

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 = '0289' 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>				
	0289	00000	1192	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	916		07/01/2013/Load 2013-14 Original Budget for Hourly		441.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	201.96	
08/06/2013	GL_JOURNAL	PAY0295861	207	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64	
Number of Transactions 4						Totals	-312.96	441.00	0.00	753.96	
Number of Transactions 4						Class	Totals 1000s	-312.96	441.00	0.00	753.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00000	2455	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1074		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	132.32	
08/27/2013	GL_BD_JRNL	0000297148	2		08/27/2013/Transfer appropriations per Principal's		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	867.68	1,000.00	0.00	132.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00000	2951	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	917		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	211.35	
09/27/2013	GL_JOURNAL	PAY0298784	6557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.78	
Number of Transactions 3						Totals	4,357.87	5,000.00	0.00	642.13	
Number of Transactions 6						Class	Totals 0000s	5,225.55	6,000.00	0.00	774.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00000	3101	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0289	00000	3101	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	57		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.65
08/06/2013	GL_JOURNAL	PAY0295861	1025	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	-11.11
Number of Transactions 3							Totals	30.46	36.00	0.00	5.54

Number of Transactions 3 Class Totals 1000s 30.46 36.00 0.00 0.00 5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	3202	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3232		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1752		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15.14
Number of Transactions 3							Totals	555.86	571.00	0.00	15.14

Number of Transactions 3 Class Totals 0000s 555.86 571.00 0.00 0.00 15.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	3301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5717		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.94
08/06/2013	GL_JOURNAL	PAY0295861	1696	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	-1.95
09/27/2013	GL_JOURNAL	PAY0298784	12832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.96
Number of Transactions 4							Totals	-4.95	6.00	0.00	10.95

Number of Transactions 4 Class Totals 1000s -4.95 6.00 0.00 0.00 10.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0289	00000	3302	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	155		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2425		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.12
07/31/2013	GL_JOURNAL	PAY0295297	11459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11.98
09/27/2013	GL_JOURNAL	PAY0298784	15342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.18

Number of Transactions 5 Totals 344.72 383.00 0.00 0.00 38.28

Number of Transactions 5 Class Totals 0000s 344.72 383.00 0.00 0.00 38.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	3501	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5848		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PAY0295861	2523	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295915	1465	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295915	1466	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295916	1227	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.09
08/06/2013	GL_JOURNAL	PUE0295916	1228	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.07
09/27/2013	GL_JOURNAL	PAY0298784	29621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.34

Number of Transactions 8 Totals 4.63 5.00 0.00 0.00 0.37

Number of Transactions 8 Class Totals 1000s 4.63 5.00 0.00 0.00 0.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	3502	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	155		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.07
07/31/2013	GL_JOURNAL	PAY0295297	15350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00000	3502	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	4395	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	4396	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295916	3786	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295916	3787	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	32162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 9						Totals	54.61	55.00	0.00	0.39

Number of Transactions 9 Class Totals 0000s 54.61 55.00 0.00 0.00 0.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00000	3601	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2640		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1465	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-3.84
08/06/2013	GL_JOURNAL	PWE0295918	1466	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.76
Number of Transactions 3						Totals	9.08	11.00	0.00	1.92

Number of Transactions 3 Class Totals 1000s 9.08 11.00 0.00 0.00 1.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00000	3602	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5815		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	651		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4395	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.77
08/06/2013	GL_JOURNAL	PWE0295918	4396	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.02
Number of Transactions 4						Totals	120.21	130.00	0.00	9.79

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

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	0289	00000	3802	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4128		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00
Number of Transactions 5						Class Totals 0000s	189.21	199.00	0.00	9.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	00000	4301	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297146	1		08/27/2013/\$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297148	3		08/27/2013/Transfer appropriations per Principal's		2,000.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239484	1		Office Depot/125336/Office Depot(R) Brand Marble Q		0.00	35.76	0.00	0.00
08/30/2013	REQ_PREENC	0000239486	2		Office Depot/125336/Office Depot(R) Brand Marble Q		0.00	59.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239486	1		Office Depot/125336/Office Depot(R) Brand Schoolma		0.00	106.80	0.00	0.00
08/30/2013	REQ_PREENC	0000239492	2		Office Depot/125336/Office Depot(R) Brand Schoolma		0.00	106.80	0.00	0.00
08/30/2013	REQ_PREENC	0000239492	1		Office Depot/125336/Office Depot(R) Brand Marble Q		0.00	59.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239497	4		Office Depot/125336/Scholastic Glue Sticks 0.7 Oz.		0.00	19.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239497	3		Office Depot/125336/Office Depot(R) Brand Schoolma		0.00	44.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239497	2		Office Depot/125336/Office Depot(R) Brand Composit		0.00	37.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239497	1		Office Depot/125336/Scotch(R) Blue(TM) Painters Ta		0.00	23.70	0.00	0.00
08/31/2013	PO_POENC	0000215025	1	R0000239484	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-35.76	0.00	0.00
08/31/2013	PO_POENC	0000215025	1	R0000239484	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	38.62	0.00
08/31/2013	PO_POENC	0000215026	2	R0000239486	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-59.60	0.00	0.00
08/31/2013	PO_POENC	0000215026	2	R0000239486	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	64.37	0.00
08/31/2013	PO_POENC	0000215026	1	R0000239486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-106.80	0.00	0.00
08/31/2013	PO_POENC	0000215026	1	R0000239486	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	115.34	0.00
08/31/2013	PO_POENC	0000215027	2	R0000239492	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-106.80	0.00	0.00
08/31/2013	PO_POENC	0000215027	2	R0000239492	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	115.34	0.00
08/31/2013	PO_POENC	0000215027	1	R0000239492	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-59.60	0.00	0.00
08/31/2013	PO_POENC	0000215027	1	R0000239492	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	64.37	0.00
08/31/2013	PO_POENC	0000215028	4	R0000239497	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-19.40	0.00	0.00
08/31/2013	PO_POENC	0000215028	4	R0000239497	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	20.95	0.00
08/31/2013	PO_POENC	0000215028	3	R0000239497	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-44.50	0.00	0.00
08/31/2013	PO_POENC	0000215028	3	R0000239497	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	48.06	0.00
08/31/2013	PO_POENC	0000215028	2	R0000239497	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-37.50	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	4301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2013	PO_POENC	0000215028	2	R0000239497	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	40.50	0.00		
08/31/2013	PO_POENC	0000215028	1	R0000239497	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-23.70	0.00	0.00		
08/31/2013	PO_POENC	0000215028	1	R0000239497	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	25.60	0.00		
09/04/2013	REQ_PREENC	0000239733	1		125336/5 oz. clear plastic cups	0.00	7.74	0.00	0.00		
09/04/2013	AP_VOUCHER	00698548	1	P0000215025	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-38.62	0.00		
09/04/2013	AP_VOUCHER	00698548	1	P0000215025	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	38.62		
09/04/2013	AP_VOUCHER	00698549	2	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-64.37	0.00		
09/04/2013	AP_VOUCHER	00698549	2	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	64.37		
09/04/2013	AP_VOUCHER	00698549	1	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-115.34	0.00		
09/04/2013	AP_VOUCHER	00698549	1	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	115.34		
09/04/2013	AP_VOUCHER	00698550	2	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-115.34	0.00		
09/04/2013	AP_VOUCHER	00698550	2	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	115.34		
09/04/2013	AP_VOUCHER	00698550	1	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-64.37	0.00		
09/04/2013	AP_VOUCHER	00698550	1	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	64.37		
09/04/2013	AP_VOUCHER	00698551	4	P0000215028	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-20.95	0.00		
09/04/2013	AP_VOUCHER	00698551	4	P0000215028	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	20.95		
09/04/2013	AP_VOUCHER	00698551	3	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-48.06	0.00		
09/04/2013	AP_VOUCHER	00698551	3	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	48.06		
09/04/2013	AP_VOUCHER	00698551	2	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-40.50	0.00		
09/04/2013	AP_VOUCHER	00698551	2	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	40.50		
09/04/2013	AP_VOUCHER	00698551	1	P0000215028	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-25.60	0.00		
09/04/2013	AP_VOUCHER	00698551	1	P0000215028	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	25.60		
09/06/2013	PO_POENC	0000215381	1	R0000239733	SCHOOL HEA-002/5 oz. clear plastic cups	0.00	-7.74	0.00	0.00		
09/06/2013	PO_POENC	0000215381	1	R0000239733	SCHOOL HEA-002/5 oz. clear plastic cups	0.00	0.00	8.36	0.00		
09/17/2013	AP_VOUCHER	00701190	1	P0000215381	SCHOOL HEA-002/5 oz. clear plastic cups	0.00	0.00	-8.36	0.00		
09/17/2013	AP_VOUCHER	00701190	1	P0000215381	SCHOOL HEA-002/5 oz. clear plastic cups	0.00	0.00	0.00	18.55		
Number of Transactions 52						Totals	1,448.30	2,000.00	0.00	551.70	
Number of Transactions 52						Class	Totals 1000s	1,448.30	2,000.00	0.00	551.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	5209	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
07/08/2013	EX TRVAUTH	0000027043	1		E111899 CONFRNC	0.00	0.00	50.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0289	00000	5209	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
07/10/2013	GL_BD_JRNL	0000292881	1		07/10/2013/\$0/		0.00	0.00	0.00
Number of Transactions 2						Totals	-50.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-50.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	5614	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1616		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1616		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2985		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	331	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	743.00
08/22/2013	GL_JOURNAL	0000296929	331	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	743.00
08/22/2013	GL_JOURNAL	0000296931	331	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	743.00
08/27/2013	GL_BD_JRNL	0000297148	1		08/27/2013/Transfer appropriations per Principal's		-4,000.00	0.00	0.00
Number of Transactions 7						Totals	5,771.00	8,000.00	0.00
Number of Transactions 9						Class	Totals 1000s	6,771.00	9,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	5733	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297146	2		08/27/2013/\$0/		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297148	4		08/27/2013/Transfer appropriations per Principal's		1,000.00	0.00	0.00
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00
Number of Transactions 9						Class	Totals 1000s	6,771.00	9,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	5915	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>						
0289	00000	5915	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	35		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1246	6192623160	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.35			
08/19/2013	GL_JOURNAL	0000296619	1248	6195274071	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.35			
08/19/2013	GL_JOURNAL	0000296619	1247	6192645368	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.35			
Number of Transactions 4						Totals	-55.05	0.00	0.00	55.05		
Number of Transactions 4						Class	Totals 0000s	-55.05	0.00	0.00	55.05	
Number of Transactions 117						Resource	Totals 00000	14,210.46	18,707.00	0.00	2,279.00	2,217.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	1107	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3492		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	3491		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	3490		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	3489		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	3488		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	3487		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	3486		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	3485		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	3484		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	3483		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	3482		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	3481		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	474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	65,869.59		
08/27/2013	GL_JOURNAL	PAY0297099	466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58,992.97		
09/27/2013	GL_JOURNAL	PAY0298784	528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71,008.25		
09/27/2013	GL_JOURNAL	0000298787	115	PYE	09/30/2013/GL Encumbrance Process/122481 ;Salary f	0.00	0.00	592,683.27	0.00		
Number of Transactions 16						Totals	52,921.92	841,476.00	0.00	592,683.27	195,870.81

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 16						52,921.92	841,476.00	0.00	592,683.27	195,870.81
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	1210	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3493		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	647		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,323.34
08/27/2013	GL_JOURNAL	PAY0297099	1583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,323.34
09/27/2013	GL_JOURNAL	PAY0298784	2500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,372.15
09/27/2013	GL_JOURNAL	0000298787	1632	PYE	09/30/2013/GL Encumbrance Process/135894 ;Salary f	0.00		0.00	12,349.42	0.00
Number of Transactions 6						-2,034.25	14,334.00	0.00	12,349.42	4,018.83
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	1308	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3494		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	26,452.62
09/27/2013	GL_JOURNAL	0000298787	1973	PYE	09/30/2013/GL Encumbrance Process/104892 ;Salary f	0.00		0.00	79,357.82	0.00
Number of Transactions 3						10,099.56	115,910.00	0.00	79,357.82	26,452.62
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	2401	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2247		07/01/2013/Load 2013-14 Original Budget for Monthl	28,267.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2248		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,666.62
08/01/2013	GL_JOURNAL	PAY0295502	636	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	3850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,666.62
09/27/2013	GL_JOURNAL	PAY0298784	5622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,921.11
09/27/2013	GL_JOURNAL	0000298787	4099	PYE	09/30/2013/GL Encumbrance Process/127514 ;Salary f	0.00		0.00	50,999.55	0.00
Number of Transactions 7						-2,083.86	68,001.00	0.00	50,999.55	19,085.31
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0289	00010	2404	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2249		07/01/2013/Load 2013-14 Original Budget for Monthl		12,546.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	690.46			
08/27/2013	GL_JOURNAL	PAY0297099	4149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	690.46			
09/27/2013	GL_JOURNAL	PAY0298784	5928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	985.25			
09/27/2013	GL_JOURNAL	0000298787	4383	PYE	09/30/2013/GL Encumbrance Process/117982 ;Salary f		0.00	0.00	8,867.29	0.00			
Number of Transactions 5							Totals	1,312.54	12,546.00	0.00	8,867.29	2,366.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	2456	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1152		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	448.23			
Number of Transactions 2							Totals	-448.23	0.00	0.00	0.00	448.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3101	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	545		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	546		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	648		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.16			
08/27/2013	GL_JOURNAL	PAY0297099	5631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.16			
09/27/2013	GL_JOURNAL	PAY0298784	7946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,182.35			
09/27/2013	GL_JOURNAL	PAY0298784	7947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.22			
09/27/2013	GL_JOURNAL	0000298787	4947	PYE	09/30/2013/GL Encumbrance Process/104892 ;STRS for		0.00	0.00	6,547.02	0.00			
09/27/2013	GL_JOURNAL	0000298787	4948	PYE	09/30/2013/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	1,018.83	0.00			
Number of Transactions 9							Totals	666.26	10,746.00	0.00	7,565.85	2,513.89	
Number of Transactions 32							Class	Totals 0000s	7,512.02	221,537.00	0.00	159,139.93	54,885.05

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3101	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	544		07/01/2013/Load 2013-14 Original Budget for Benefi	69,422.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,434.25		
08/27/2013	GL_JOURNAL	PAY0297099	5632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,866.92		
09/27/2013	GL_JOURNAL	PAY0298784	7948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,858.18		
09/27/2013	GL_JOURNAL	0000298787	5224	PYE	09/30/2013/GL Encumbrance Process/125356 ;STRS for	0.00	0.00	48,896.36	0.00		
Number of Transactions 5						Totals	4,366.29	69,422.00	0.00	48,896.36	16,159.35

Number of Transactions 5 Class Totals 1000s 4,366.29 69,422.00 0.00 48,896.36 16,159.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3202	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3678		07/01/2013/Load 2013-14 Original Budget for Benefi	7,764.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3679		07/01/2013/Load 2013-14 Original Budget for Benefi	1,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	79.00		
07/31/2013	GL_JOURNAL	PAY0295297	7764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	699.65		
08/27/2013	GL_JOURNAL	PAY0297099	7474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	79.00		
08/27/2013	GL_JOURNAL	PAY0297099	7473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	648.38		
09/27/2013	GL_JOURNAL	PAY0298784	10395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	791.91		
09/27/2013	GL_JOURNAL	PAY0298784	10396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.73		
09/27/2013	GL_JOURNAL	0000298787	7166	PYE	09/30/2013/GL Encumbrance Process/127514 ;PERS_A f	0.00	0.00	5,835.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	7167	PYE	09/30/2013/GL Encumbrance Process/117982 ;PERS_A f	0.00	0.00	1,014.60	0.00		
Number of Transactions 10						Totals	-64.64	9,196.00	0.00	6,849.97	2,410.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00010	3301	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6205		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6206		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	649		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.18
08/27/2013	GL_JOURNAL	PAY0297099	9396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3301	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	383.68			
09/27/2013	GL_JOURNAL	PAY0298784	12831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.91			
09/27/2013	GL_JOURNAL	0000298787	9096	PYE	09/30/2013/GL Encumbrance Process/104892 ;FMED for	0.00	0.00	1,150.69	0.00			
09/27/2013	GL_JOURNAL	0000298787	9097	PYE	09/30/2013/GL Encumbrance Process/135894 ;FMED for	0.00	0.00	179.07	0.00			
Number of Transactions 9						Totals	117.29	1,889.00	0.00	1,329.76	441.95	
Number of Transactions 19						Class	Totals 0000s	52.65	11,085.00	0.00	8,179.73	2,852.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3301	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6204		07/01/2013/Load 2013-14 Original Budget for Benefi	12,201.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	955.11			
08/27/2013	GL_JOURNAL	PAY0297099	9397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	855.41			
09/27/2013	GL_JOURNAL	PAY0298784	12833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,022.71			
09/27/2013	GL_JOURNAL	0000298787	9370	PYE	09/30/2013/GL Encumbrance Process/122481 ;FMED for	0.00	0.00	8,593.92	0.00			
Number of Transactions 5						Totals	773.85	12,201.00	0.00	8,593.92	2,833.23	
Number of Transactions 5						Class	Totals 1000s	773.85	12,201.00	0.00	8,593.92	2,833.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3302	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	601		07/01/2013/Load 2013-14 Original Budget for Benefi	5,202.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	602		07/01/2013/Load 2013-14 Original Budget for Benefi	960.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	467.79			
07/31/2013	GL_JOURNAL	PAY0295297	11456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	52.82			
08/01/2013	GL_JOURNAL	PAY0295502	1387	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.58			
08/27/2013	GL_JOURNAL	PAY0297099	11195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	433.50			
08/27/2013	GL_JOURNAL	PAY0297099	11196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	52.82			
09/27/2013	GL_JOURNAL	PAY0298784	15338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	529.65			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3302	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.37		
09/27/2013	GL_JOURNAL	0000298787	11194	PYE	09/30/2013/GL Encumbrance Process/127514 ;OASDI fo		0.00	0.00	3,901.46		
09/27/2013	GL_JOURNAL	0000298787	11195	PYE	09/30/2013/GL Encumbrance Process/117982 ;OASDI fo		0.00	0.00	678.35		
Number of Transactions 11						Totals	-93.34	6,162.00	0.00	4,579.81	1,675.53

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>					
0289	00010	3421	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2954		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2955		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17627	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	PAY0298784	17628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
09/27/2013	GL_JOURNAL	0000298787	13172	PYE	09/30/2013/GL Encumbrance Process/104892 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13173	PYE	09/30/2013/GL Encumbrance Process/135894 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 6						Totals	0.24	155.00	0.00	139.32	15.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 17						Class	Totals 0000s	-93.10	6,317.00	0.00	4,719.13	1,690.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3421	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2953		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32		
09/27/2013	GL_JOURNAL	0000298787	13446	PYE	09/30/2013/GL Encumbrance Process/125356 ;VISION f		0.00	0.00	1,393.20	0.00		
Number of Transactions 3						Totals	0.48	1,548.00	0.00	1,393.20	154.32	
Number of Transactions 3						Class	Totals 1000s	0.48	1,548.00	0.00	1,393.20	154.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0289	00010	3431	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4920		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4921		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19487	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	15152	PYE	09/30/2013/GL Encumbrance Process/127514 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 4						Totals	90.08	348.00	0.00	232.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0289	00010	3441	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6932		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6933		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	16986	PYE	09/30/2013/GL Encumbrance Process/104892 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16987	PYE	09/30/2013/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04

Number of Transactions 10 Class Totals 0000s 77.46 1,504.00 0.00 1,272.24 154.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0289	00010	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6931		07/01/2013/Load 2013-14 Original Budget for Benefi		11,556.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.30
09/27/2013	GL_JOURNAL	0000298787	17260	PYE	09/30/2013/GL Encumbrance Process/125356 ;DENTAL f		0.00	0.00	10,400.40	0.00
Number of Transactions 3						Totals	5.30	11,556.00	0.00	10,400.40

Number of Transactions 3 Class Totals 1000s 5.30 11,556.00 0.00 10,400.40 1,150.30

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

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>						
0289	00010	3451	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	173		07/01/2013/Load 2013-14 Original Budget for Benefi		675.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	172		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23387	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	18969	PYE	09/30/2013/GL Encumbrance Process/127514 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 4							Totals	721.05	2,601.00	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>						
0289	00010	3461	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2184		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2185		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25423	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	PAY0298784	25424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.20		
09/27/2013	GL_JOURNAL	0000298787	20801	PYE	09/30/2013/GL Encumbrance Process/104892 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20802	PYE	09/30/2013/GL Encumbrance Process/135894 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 6							Totals	718.34	15,803.00	0.00	14,222.52	862.14

Number of Transactions 10 Class Totals 0000s 1,439.39 18,404.00 0.00 15,955.92 1,008.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3461	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2183		07/01/2013/Load 2013-14 Original Budget for Benefi		158,028.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,888.08		
09/27/2013	GL_JOURNAL	0000298787	21073	PYE	09/30/2013/GL Encumbrance Process/125356 ;MEDICA f		0.00	0.00	142,225.20	0.00		
Number of Transactions 3							Totals	-1,085.28	158,028.00	0.00	142,225.20	16,888.08

Number of Transactions 3 Class Totals 1000s -1,085.28 158,028.00 0.00 142,225.20 16,888.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0289	00010	3471	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4150		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4151		07/01/2013/Load 2013-14 Original Budget for Benefi	9,229.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,262.18		
09/27/2013	GL_JOURNAL	0000298787	22773	PYE	09/30/2013/GL Encumbrance Process/127514 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 4						Totals	9,600.62	35,567.00	0.00	23,704.20	2,262.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3501	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6336		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6337		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	650		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295915	1468	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295916	1230	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.67		
08/27/2013	GL_JOURNAL	PAY0297099	13239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.67		
09/09/2013	GL_JOURNAL	PUE0297667	1313	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297669	1235	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.67		
09/27/2013	GL_JOURNAL	PAY0298784	29619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.22		
09/27/2013	GL_JOURNAL	PAY0298784	29620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.67		
09/27/2013	GL_JOURNAL	0000298787	24602	PYE	09/30/2013/GL Encumbrance Process/104892 ;UNEMP fo	0.00	0.00	39.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	24603	PYE	09/30/2013/GL Encumbrance Process/135894 ;UNEMP fo	0.00	0.00	6.17	0.00		
Number of Transactions 13						Totals	1,371.94	1,433.00	0.00	45.85	15.21

Number of Transactions 17 Class Totals 0000s 10,972.56 37,000.00 0.00 23,750.05 2,277.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00010	3501	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6335		07/01/2013/Load 2013-14 Original Budget for Benefi	9,256.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	32.93
08/06/2013	GL_JOURNAL	PUE0295915	1467	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	32.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0289	00010	3501	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295916	1229	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-32.93		
08/27/2013	GL_JOURNAL	PAY0297099	13240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	29.50		
09/09/2013	GL_JOURNAL	PUE0297667	1312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	29.50		
09/09/2013	GL_JOURNAL	PUE0297669	1234	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-29.50		
09/27/2013	GL_JOURNAL	PAY0298784	29622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.49		
09/27/2013	GL_JOURNAL	0000298787	24879	PYE	09/30/2013/GL Encumbrance Process/125356 ;UNEMP fo		0.00	0.00	0.00	296.33	0.00		
Number of Transactions 9							Totals	8,861.75	9,256.00	0.00	296.33	97.92	
Number of Transactions 9							Class	Totals 1000s	8,861.75	9,256.00	0.00	296.33	97.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3502	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	601		07/01/2013/Load 2013-14 Original Budget for Benefi		748.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	602		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.06		
07/31/2013	GL_JOURNAL	PAY0295297	15347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.35		
08/01/2013	GL_JOURNAL	PAY0295502	2301	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	4397	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	4398	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4399	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.83		
08/06/2013	GL_JOURNAL	PUE0295915	4400	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.35		
08/06/2013	GL_JOURNAL	PUE0295916	3790	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.35		
08/06/2013	GL_JOURNAL	PUE0295916	3789	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.40		
08/06/2013	GL_JOURNAL	PUE0295916	3788	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.06		
08/27/2013	GL_JOURNAL	PAY0297099	15071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.84		
08/27/2013	GL_JOURNAL	PAY0297099	15072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.35		
09/09/2013	GL_JOURNAL	PUE0297667	3810	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.83		
09/09/2013	GL_JOURNAL	PUE0297667	3811	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.35		
09/09/2013	GL_JOURNAL	PUE0297669	3542	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.84		
09/09/2013	GL_JOURNAL	PUE0297669	3543	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.35		
09/27/2013	GL_JOURNAL	PAY0298784	32158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.45		
09/27/2013	GL_JOURNAL	PAY0298784	32159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.49		
09/27/2013	GL_JOURNAL	0000298787	26771	PYE	09/30/2013/GL Encumbrance Process/127514 ;UNEMP fo		0.00	0.00	0.00	25.50	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 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>					
0289	00010	3502	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26772	PYE	09/30/2013/GL Encumbrance Process/117982 ;UNEMP fo	0.00	0.00	4.43	0.00		
Number of Transactions 22					Totals	845.13	886.00	0.00	29.93	10.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3601	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3128		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	3129		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1468	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	37.72		
09/09/2013	GL_JOURNAL	PWC0297670	1313	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.72		
09/27/2013	GL_JOURNAL	0000298787	28750	PYE	09/30/2013/GL Encumbrance Process/104892 ;WKRCMP f	0.00	0.00	2,261.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	28751	PYE	09/30/2013/GL Encumbrance Process/135894 ;WKRCMP f	0.00	0.00	351.96	0.00		
Number of Transactions 6					Totals	697.90	3,387.00	0.00	2,613.66	75.44	
Number of Transactions 28					Class	Totals 0000s	1,543.03	4,273.00	0.00	2,643.59	86.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3601	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3127		07/01/2013/Load 2013-14 Original Budget for Benefi	21,878.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1467	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,877.28		
09/09/2013	GL_JOURNAL	PWC0297670	1312	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,681.30		
09/27/2013	GL_JOURNAL	0000298787	29027	PYE	09/30/2013/GL Encumbrance Process/125356 ;WKRCMP f	0.00	0.00	16,891.48	0.00		
Number of Transactions 4					Totals	1,427.94	21,878.00	0.00	16,891.48	3,558.58	
Number of Transactions 4					Class	Totals 1000s	1,427.94	21,878.00	0.00	16,891.48	3,558.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3602	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation 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

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>					
0289	00010	3602	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6261		07/01/2013/Load 2013-14 Original Budget for Benefi		1,768.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6262		07/01/2013/Load 2013-14 Original Budget for Benefi		326.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4397	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.77	
08/06/2013	GL_JOURNAL	PWE0295918	4398	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	4400	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.68	
08/06/2013	GL_JOURNAL	PWE0295918	4399	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	161.50	
09/09/2013	GL_JOURNAL	PWC0297670	3811	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.68	
09/09/2013	GL_JOURNAL	PWC0297670	3810	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.50	
09/27/2013	GL_JOURNAL	0000298787	30919	PYE	09/30/2013/GL Encumbrance Process/127514 ;WKRCMP f		0.00	0.00	1,453.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	30920	PYE	09/30/2013/GL Encumbrance Process/117982 ;WKRCMP f		0.00	0.00	252.72	0.00	
Number of Transactions 10						Totals	-11.02	2,094.00	0.00	1,706.21	398.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3701	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	372		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	373		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1032	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.40	
09/09/2013	GL_JOURNAL	PRM0297666	1121	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.40	
09/27/2013	GL_JOURNAL	0000298787	32898	PYE	09/30/2013/GL Encumbrance Process/104892 ;RMC7 for		0.00	0.00	479.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	32899	PYE	09/30/2013/GL Encumbrance Process/135894 ;RM01 for		0.00	0.00	97.07	0.00	
Number of Transactions 6						Totals	215.81	813.00	0.00	576.39	20.80

Number of Transactions 16						Class	Totals 0000s	204.79	2,907.00	0.00	2,282.60	419.61
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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>				
0289	00010	3701	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	371		07/01/2013/Load 2013-14 Original Budget for Benefi		6,614.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1031	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	517.73
09/09/2013	GL_JOURNAL	PRM0297666	1120	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	463.68
09/27/2013	GL_JOURNAL	0000298787	33175	PYE	09/30/2013/GL Encumbrance Process/125356 ;RM01 for		0.00	0.00	4,658.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0289	00010	3701	1110	01000	0000	2014					
		DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4							Totals	974.11	6,614.00	0.00	4,658.48	981.41	
Number of Transactions 4							Class	Totals 1000s	974.11	6,614.00	0.00	4,658.48	981.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0289	00010	3702	0000	01000	0000	2014					
		DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2495			07/01/2013/Load 2013-14 Original Budget for Benefi	231.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2496			07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2913	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2914	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	19.21		
08/06/2013	GL_JOURNAL	PRM0295912	2915	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.41		
09/09/2013	GL_JOURNAL	PRM0297666	2851	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	19.21		
09/09/2013	GL_JOURNAL	PRM0297666	2852	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	2.41		
09/27/2013	GL_JOURNAL	0000298787	35068	PYE		09/30/2013/GL Encumbrance Process/117982 ;RM05 for	0.00		0.00	30.95	0.00		
09/27/2013	GL_JOURNAL	0000298787	35067	PYE		09/30/2013/GL Encumbrance Process/127514 ;RM03 for	0.00		0.00	172.89	0.00		
Number of Transactions 9							Totals	25.10	275.00	0.00	203.84	46.06	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0289	00010	3802	0000	01000	0000	2014					
		DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4574			07/01/2013/Load 2013-14 Original Budget for Benefi	932.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4575			07/01/2013/Load 2013-14 Original Budget for Benefi	172.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	1,104.00	1,104.00	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>					
		0289	00010	3985	0000	01000	0000	2014					
		DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6408			07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6409			07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>			
	0289	00010	3985	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13.76
09/27/2013	GL_JOURNAL	PAY0298784	34477	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.14
09/27/2013	GL_JOURNAL	0000298787	36742	PYE	09/30/2013/GL	Encumbrance Process/135894	;LIFE for	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36741	PYE	09/30/2013/GL	Encumbrance Process/104892	;LIFE for	0.00	0.00	0.00
Number of Transactions 6						Totals		45.28	207.00	0.00
Number of Transactions 17						Class	Totals 0000s	1,174.38	1,586.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	00010	3985	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6407		07/01/2013/Load	2013-14 Original Budget for Benefi		1,338.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	102.73
09/27/2013	GL_JOURNAL	0000298787	37018	PYE	09/30/2013/GL	Encumbrance Process/125356	;LIFE for	0.00	0.00	0.00
Number of Transactions 3						Totals		292.90	1,338.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	00010	3995	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	298		07/01/2013/Load	2013-14 Original Budget for Benefi		108.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	299		07/01/2013/Load	2013-14 Original Budget for Benefi		20.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36350	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8.84
09/27/2013	GL_JOURNAL	0000298787	38809	PYE	09/30/2013/GL	Encumbrance Process/117982	;LIFE for	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38808	PYE	09/30/2013/GL	Encumbrance Process/127514	;LIFE for	0.00	0.00	0.00
Number of Transactions 5						Totals		23.97	128.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	5916	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4387		07/01/2013/Load 2013-14 Original Budget for Expens		3,420.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1254	6192636628	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.14	
08/19/2013	GL_JOURNAL	0000296619	1253	6192636629	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.35	
08/19/2013	GL_JOURNAL	0000296619	1252	6192636620	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.35	
08/19/2013	GL_JOURNAL	0000296619	1251	6192633290	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.35	
08/19/2013	GL_JOURNAL	0000296619	1250	6192630689	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.35	
08/19/2013	GL_JOURNAL	0000296619	1249	6193446800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	67.17	
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Number of Transactions 7					Totals		3,267.29	3,420.00	0.00	152.71
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Number of Transactions 12					Class	Totals 0000s	3,291.26	3,548.00	0.00	161.55
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Number of Transactions 233					Resource	Totals 00010	94,713.70	1,441,478.00	0.00	301,395.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00011	1162	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	918		07/01/2013/Load 2013-14 Original Budget for Hourly		10,974.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	807.84	
-----										
Number of Transactions 2					Totals		10,166.16	10,974.00	0.00	807.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00011	3101	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	925		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	66.59	
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Number of Transactions 2					Totals		838.41	905.00	0.00	66.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00011	3301	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0289	00011	3301	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6585		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	144.75	159.00	0.00	0.00	14.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00011	3501	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6716		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1469	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1231	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	120.60	121.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00011	3601	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3508		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1469	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	261.98	285.00	0.00	0.00	23.02
Number of Transactions 12			Class	Totals 1000s			11,531.90	12,444.00	0.00	0.00	912.10	
Number of Transactions 12			Resource	Totals 00011			11,531.90	12,444.00	0.00	0.00	912.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00012	1359	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	232		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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

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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>				
0289	00012	1359	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-7,558.06	0.00	0.00	0.00	7,558.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00012	3101	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	233		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	623.54
Number of Transactions 2					Totals	-623.54	0.00	0.00	0.00	623.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00012	3301	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	234		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.59
Number of Transactions 2					Totals	-109.59	0.00	0.00	0.00	109.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00012	3501	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	235		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.78
09/09/2013	GL_JOURNAL	PUE0297667	1314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.78
09/09/2013	GL_JOURNAL	PUE0297669	1236	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.78
Number of Transactions 4					Totals	-3.78	0.00	0.00	0.00	3.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00012	3601	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	255		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>					
0289	00012	3601	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	215.40	
Number of Transactions 2						Totals	-215.40	0.00	0.00	215.40	
Number of Transactions 12						Class	Totals 0000s	-8,510.37	0.00	0.00	8,510.37
Number of Transactions 12						Resource	Totals 00012	-8,510.37	0.00	0.00	8,510.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00016	1118	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3495		07/01/2013/Load 2013-14 Original Budget for Monthl		51,234.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,334.05	
08/27/2013	GL_JOURNAL	PAY0297099	1259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,334.05	
09/27/2013	GL_JOURNAL	PAY0298784	1527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,568.30	
09/27/2013	GL_JOURNAL	0000298787	1502	PYE	09/30/2013/GL Encumbrance Process/114881 ;Salary f		0.00	0.00	59,114.68	0.00	
Number of Transactions 5						Totals	-27,117.08	51,234.00	0.00	59,114.68	19,236.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00016	3101	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1096		07/01/2013/Load 2013-14 Original Budget for Benefi		4,227.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	522.56	
08/27/2013	GL_JOURNAL	PAY0297099	5633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	522.56	
09/27/2013	GL_JOURNAL	PAY0298784	7949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.88	
09/27/2013	GL_JOURNAL	0000298787	5467	PYE	09/30/2013/GL Encumbrance Process/114881 ;STRS for		0.00	0.00	4,876.96	0.00	
Number of Transactions 5						Totals	-2,236.96	4,227.00	0.00	4,876.96	1,587.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00016	3301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3301	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6756		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9600	PYE	09/30/2013/GL Encumbrance Process/114881 ;FMED for		0.00	0.00	857.16	
Number of Transactions 5						Totals	-393.13	743.00	0.00	857.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3421	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3325		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13688	PYE	09/30/2013/GL Encumbrance Process/114881 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3						Totals	-38.96	90.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7303		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	17502	PYE	09/30/2013/GL Encumbrance Process/114881 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3						Totals	-299.85	674.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00016	3461	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2555		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	21312	PYE	09/30/2013/GL Encumbrance Process/114881 ;MEDICA f		0.00	0.00	11,852.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0289	00016	3461	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3  
Totals -3,546.27 9,218.00 0.00 11,852.10 912.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3501	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6887		07/01/2013/Load 2013-14 Original Budget for Benefi		564.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.17
08/06/2013	GL_JOURNAL	PUE0295915	1470	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.17
08/06/2013	GL_JOURNAL	PUE0295916	1232	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.17
08/27/2013	GL_JOURNAL	PAY0297099	13241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.16
09/09/2013	GL_JOURNAL	PUE0297667	1315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.17
09/09/2013	GL_JOURNAL	PUE0297669	1237	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.16
09/27/2013	GL_JOURNAL	PAY0298784	29623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28
09/27/2013	GL_JOURNAL	0000298787	25123	PYE	09/30/2013/GL Encumbrance Process/114881 ;UNEMP fo		0.00	0.00	29.56	0.00

Number of Transactions 9  
Totals 524.82 564.00 0.00 29.56 9.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3601	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3679		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1470	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	180.52
09/09/2013	GL_JOURNAL	PWC0297670	1315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	180.52
09/27/2013	GL_JOURNAL	0000298787	29271	PYE	09/30/2013/GL Encumbrance Process/114881 ;WKRCMP f		0.00	0.00	1,684.77	0.00

Number of Transactions 4  
Totals -713.81 1,332.00 0.00 1,684.77 361.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3701	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	751		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1033	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	49.79
09/09/2013	GL_JOURNAL	PRM0297666	1122	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	49.79

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>					
0289	00016	3701	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33419	PYE	09/30/2013/GL Encumbrance Process/114881 ;RM01 for	0.00	0.00	464.64	0.00		
Number of Transactions 4					Totals	-161.22	403.00	0.00	464.64	99.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00016	3985	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6787		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.25		
09/27/2013	GL_JOURNAL	0000298787	37262	PYE	09/30/2013/GL Encumbrance Process/114881 ;LIFE for	0.00	0.00	93.99	0.00		
Number of Transactions 3					Totals	-23.24	81.00	0.00	93.99	10.25	
Number of Transactions 44					Class	Totals 1000s	-34,005.70	68,566.00	0.00	79,956.66	22,615.04
Number of Transactions 44					Resource	Totals 00016	-34,005.70	68,566.00	0.00	79,956.66	22,615.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00030	2201	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2250		07/01/2013/Load 2013-14 Original Budget for Monthl	29,288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2251		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,116.96		
08/01/2013	GL_JOURNAL	PAY0295502	234	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	515.88		
08/27/2013	GL_JOURNAL	PAY0297099	2847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,116.96		
09/27/2013	GL_JOURNAL	PAY0298784	4496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,116.96		
09/27/2013	GL_JOURNAL	0000298787	3041	PYE	09/30/2013/GL Encumbrance Process/110670 ;Salary f	0.00	0.00	55,052.61	0.00		
Number of Transactions 7					Totals	-1,003.37	72,916.00	0.00	55,052.61	18,866.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00030	2253	0000	25000	8504	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
<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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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>				
0289	00030	2253	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	919		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	324.48	
08/06/2013	GL_JOURNAL	PAY0295861	632	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	125.85	
08/27/2013	GL_JOURNAL	PAY0297099	3349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	324.48	
09/09/2013	GL_JOURNAL	PAY0297650	655	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,081.60	
Number of Transactions 5						Totals	-1,856.41	0.00	0.00	1,856.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3202	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3992		07/01/2013/Load 2013-14 Original Budget for Benefi		8,325.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	699.90	
08/27/2013	GL_JOURNAL	PAY0297099	7476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	699.90	
09/27/2013	GL_JOURNAL	PAY0298784	10398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	699.90	
09/27/2013	GL_JOURNAL	0000298787	7546	PYE	09/30/2013/GL Encumbrance Process/110670 ;PERS_A f		0.00	0.00	6,299.12	
Number of Transactions 5						Totals	-73.82	8,325.00	0.00	6,299.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3202	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	1753		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	37.13	
08/27/2013	GL_JOURNAL	PAY0297099	7480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.13	
09/09/2013	GL_JOURNAL	PAY0297650	1396	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	123.75	
Number of Transactions 4						Totals	-198.01	0.00	0.00	198.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3302	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	915		07/01/2013/Load 2013-14 Original Budget for Benefi		5,578.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	467.95	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	00030	3302	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/01/2013	GL_JOURNAL	PAY0295502	1388	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		39.47	
08/27/2013	GL_JOURNAL	PAY0297099	11198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		467.95	
09/27/2013	GL_JOURNAL	PAY0298784	15341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		467.94	
09/27/2013	GL_JOURNAL	0000298787	11591	PYE	09/30/2013/GL Encumbrance Process/110670 ;OASDI fo		0.00	0.00	4,211.52		0.00	
Number of Transactions 6							Totals	-76.83	5,578.00	0.00	4,211.52	1,443.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	00030	3302	0000	25000	8504	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	2426		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		24.83	
08/06/2013	GL_JOURNAL	PAY0295861	2095	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		9.62	
08/27/2013	GL_JOURNAL	PAY0297099	11203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		24.82	
09/09/2013	GL_JOURNAL	PAY0297650	2173	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		82.73	
Number of Transactions 5							Totals	-142.00	0.00	0.00	0.00	142.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	00030	3431	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5208		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		23.02	
09/27/2013	GL_JOURNAL	0000298787	15506	PYE	09/30/2013/GL Encumbrance Process/110670 ;VISION f		0.00	0.00	207.82		0.00	
Number of Transactions 3							Totals	0.16	231.00	0.00	207.82	23.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00030	3451	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	460		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	23388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		191.80
09/27/2013	GL_JOURNAL	0000298787	19323	PYE	09/30/2013/GL Encumbrance Process/110670 ;DENTAL f		0.00	0.00	1,551.39		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>					
0289	00030	3451	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-19.19	1,724.00	0.00	1,551.39	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00030	3471	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4438		07/01/2013/Load 2013-14 Original Budget for Benefi		23,573.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,289.41	
09/27/2013	GL_JOURNAL	0000298787	23127	PYE	09/30/2013/GL Encumbrance Process/110670 ;MEDICA f		0.00	0.00	21,215.26	0.00	
Number of Transactions 3						Totals	68.33	23,573.00	0.00	21,215.26	2,289.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00030	3502	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	915		07/01/2013/Load 2013-14 Original Budget for Benefi		802.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.06	
08/01/2013	GL_JOURNAL	PAY0295502	2302	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	4401	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	4402	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.06	
08/06/2013	GL_JOURNAL	PUE0295916	3791	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.06	
08/06/2013	GL_JOURNAL	PUE0295916	3792	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
08/27/2013	GL_JOURNAL	PAY0297099	15074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.06	
09/09/2013	GL_JOURNAL	PUE0297667	3812	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.06	
09/09/2013	GL_JOURNAL	PUE0297669	3544	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.06	
09/27/2013	GL_JOURNAL	PAY0298784	32161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/27/2013	GL_JOURNAL	0000298787	27168	PYE	09/30/2013/GL Encumbrance Process/110670 ;UNEMP fo		0.00	0.00	27.53	0.00	
Number of Transactions 12						Totals	765.03	802.00	0.00	27.53	9.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00030	3502	0000	25000	8504	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	3162		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0289	00030	3502	0000	25000	8504	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_JOURNAL	PAY0295297	15355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PAY0295861	2925	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	4403	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4404	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	3794	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	3793	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16	
08/27/2013	GL_JOURNAL	PAY0297099	15079	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	PAY0297650	3112	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.55	
09/09/2013	GL_JOURNAL	PUE0297667	3813	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	PUE0297667	3814	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297669	3545	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55	
09/09/2013	GL_JOURNAL	PUE0297669	3546	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16	
Number of Transactions 13						Totals	-0.92	0.00	0.00	0.00	0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00030	3602	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6575		07/01/2013/Load 2013-14 Original Budget for Benefi		1,896.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4402	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	174.33	
08/06/2013	GL_JOURNAL	PWE0295918	4401	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.70	
09/09/2013	GL_JOURNAL	PWC0297670	3812	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	174.33	
09/27/2013	GL_JOURNAL	0000298787	31316	PYE	09/30/2013/GL Encumbrance Process/110670 ;WKRCMP f		0.00	0.00	1,569.00	0.00	
Number of Transactions 5						Totals	-36.36	1,896.00	0.00	1,569.00	363.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3602	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	652		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4403	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.59
08/06/2013	GL_JOURNAL	PWE0295918	4404	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.25
09/09/2013	GL_JOURNAL	PWC0297670	3814	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83
09/09/2013	GL_JOURNAL	PWC0297670	3813	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.25

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00030	3602	0000	25000	8504	2014						
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 5							Totals	-52.92	0.00	0.00	0.00	52.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00030	3702	0000	01000	7004	2014						
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	230		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2916	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2917	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2853	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	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>						
0289	00030	3802	0000	01000	7004	2014						
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4888		07/01/2013/Load 2013-14 Original Budget for Benefi		1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	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>						
0289	00030	3995	0000	01000	7004	2014						
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	597		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.54	
09/27/2013	GL_JOURNAL	0000298787	39178	PYE	09/30/2013/GL Encumbrance Process/110670 ;LIFE for		0.00	0.00	0.00	87.54	0.00	
Number of Transactions 3							Totals	18.92	116.00	0.00	87.54	
Number of Transactions 84							Class Totals 0000s	-1,607.39	116,161.00	0.00	90,221.79	27,546.60

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0289	00030	3995	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
-----											
Number of Transactions 84		Resource		Totals 00030			-1,607.39	116,161.00	0.00	90,221.79	27,546.60
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0289	00031	4302	0000	01000	7004	2014					
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1617				1,475.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1617				-1,475.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1497				5,900.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	114				-5,900.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	281				5,898.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	114				5,900.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	281				-5,898.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	114				-5,900.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	281				5,898.00	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240287	5				0.00	158.80	0.00	0.00	
09/10/2013	REQ_PREENC	0000240287	3				0.00	80.80	0.00	0.00	
09/10/2013	REQ_PREENC	0000240287	2				0.00	99.60	0.00	0.00	
09/10/2013	REQ_PREENC	0000240287	1				0.00	208.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240287	4				0.00	232.20	0.00	0.00	
09/11/2013	PO_POENC	0000215712	5	R0000240287			0.00	-158.80	0.00	0.00	
09/11/2013	PO_POENC	0000215712	5	R0000240287			0.00	0.00	171.50	0.00	
09/11/2013	PO_POENC	0000215712	4	R0000240287			0.00	-232.20	0.00	0.00	
09/11/2013	PO_POENC	0000215712	4	R0000240287			0.00	0.00	250.78	0.00	
09/11/2013	PO_POENC	0000215712	3	R0000240287			0.00	-80.80	0.00	0.00	
09/11/2013	PO_POENC	0000215712	3	R0000240287			0.00	0.00	87.26	0.00	
09/11/2013	PO_POENC	0000215712	2	R0000240287			0.00	-99.60	0.00	0.00	
09/11/2013	PO_POENC	0000215712	2	R0000240287			0.00	0.00	107.57	0.00	
09/11/2013	PO_POENC	0000215712	1	R0000240287			0.00	-208.00	0.00	0.00	
09/11/2013	PO_POENC	0000215712	1	R0000240287			0.00	0.00	224.64	0.00	
09/18/2013	AP_VOUCHER	00701405	4	P0000215712			0.00	0.00	-171.50	0.00	
09/18/2013	AP_VOUCHER	00701405	4	P0000215712			0.00	0.00	0.00	171.50	
09/18/2013	AP_VOUCHER	00701405	3	P0000215712			0.00	0.00	-250.78	0.00	
09/18/2013	AP_VOUCHER	00701405	3	P0000215712			0.00	0.00	0.00	250.78	
09/18/2013	AP_VOUCHER	00701405	2	P0000215712			0.00	0.00	-87.26	0.00	
09/18/2013	AP_VOUCHER	00701405	2	P0000215712			0.00	0.00	0.00	87.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0289	00031	4302	0000	01000	7004	2014						
	DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701405	1	P0000215712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		-224.64	0.00		
09/18/2013	AP_VOUCHER	00701405	1	P0000215712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	224.64		
09/18/2013	AP_VOUCHER	00701426	1	P0000215712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		-107.57	0.00		
09/18/2013	AP_VOUCHER	00701426	1	P0000215712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		0.00	107.57		
Number of Transactions 34							Totals	5,056.25	5,898.00	0.00	0.00	841.75	
Number of Transactions 34							Class	Totals 0000s	5,056.25	5,898.00	0.00	0.00	841.75
Number of Transactions 34							Resource	Totals 00031	5,056.25	5,898.00	0.00	0.00	841.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0289	03080	5735	1110	01000	0000	2014						
	DeptID 0289 - Webster Elementary Resource 03080 - GATE Site Discretionary Funds Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	37		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00		0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	22	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15038 7/		0.00	0.00		0.00	180.00		
Number of Transactions 2							Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 2							Class	Totals 1000s	-180.00	0.00	0.00	0.00	180.00
Number of Transactions 2							Resource	Totals 03080	-180.00	0.00	0.00	0.00	180.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0289	08000	4301	1110	01000	0000	2014						
	DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	119		09/20/2013/Transfer of appropriations for 08000 ca		5,780.00	0.00		0.00	0.00		
Number of Transactions 1							Totals	5,780.00	5,780.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	08000	5735	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	282		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
Number of Transactions 1					Totals	180.00	180.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	5,960.00	5,960.00	0.00
Number of Transactions 2					Resource	Totals 08000	5,960.00	5,960.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	30100	1109	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3496		07/01/2013/Load 2013-14 Original Budget for Monthl	74,058.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,737.68
08/27/2013	GL_JOURNAL	PAY0297099	1094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,737.68
09/27/2013	GL_JOURNAL	PAY0298784	1325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,949.27
09/27/2013	GL_JOURNAL	0000298787	1142	PYE	09/30/2013/GL Encumbrance Process/101803 ;Salary f	0.00	0.00	53,543.40	0.00
Number of Transactions 5					Totals	3,089.97	74,058.00	0.00	53,543.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	30100	1118	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	114		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,845.73
08/27/2013	GL_JOURNAL	PAY0297099	1260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,845.73
09/27/2013	GL_JOURNAL	PAY0298784	1528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,987.95
09/27/2013	GL_JOURNAL	0000298787	1509	PYE	09/30/2013/GL Encumbrance Process/105304 ;Salary f	0.00	0.00	35,891.57	0.00
Number of Transactions 5					Totals	-47,570.98	0.00	0.00	35,891.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	30100	1162	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr 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 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>			
	0289	30100	1162	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	330		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

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>			
	0289	30100	3101	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1338		07/01/2013/Load 2013-14 Original Budget for Benefi		6,110.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	801.74
08/27/2013	GL_JOURNAL	PAY0297099	5634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	790.62
09/27/2013	GL_JOURNAL	PAY0298784	7950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	819.82
09/27/2013	GL_JOURNAL	0000298787	5677	PYE	09/30/2013/GL Encumbrance Process/101803 ;STRS for		0.00	0.00	7,378.38	0.00
Number of Transactions 5						Totals	-3,680.56	6,110.00	0.00	7,378.38

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>			
	0289	30100	3301	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6998		07/01/2013/Load 2013-14 Original Budget for Benefi		1,074.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	140.91
08/27/2013	GL_JOURNAL	PAY0297099	9399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.96
09/27/2013	GL_JOURNAL	PAY0298784	12835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.15
09/27/2013	GL_JOURNAL	0000298787	9802	PYE	09/30/2013/GL Encumbrance Process/101803 ;FMED for		0.00	0.00	1,296.81	0.00
Number of Transactions 5						Totals	-646.83	1,074.00	0.00	1,296.81

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>			
	0289	30100	3421	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3457		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.59
09/27/2013	GL_JOURNAL	0000298787	13893	PYE	09/30/2013/GL Encumbrance Process/101803 ;VISION f		0.00	0.00	231.04	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>					
0289	30100	3421	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-128.63	128.00	0.00	231.04	25.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	30100	3441	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7435		07/01/2013/Load 2013-14 Original Budget for Benefi		953.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.16	
09/27/2013	GL_JOURNAL	0000298787	17708	PYE	09/30/2013/GL Encumbrance Process/101803 ;DENTAL f		0.00	0.00	1,724.73	0.00	
Number of Transactions 3						Totals	-917.89	953.00	0.00	1,724.73	146.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	30100	3461	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2687		07/01/2013/Load 2013-14 Original Budget for Benefi		13,037.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,727.59	
09/27/2013	GL_JOURNAL	0000298787	21517	PYE	09/30/2013/GL Encumbrance Process/101803 ;MEDICA f		0.00	0.00	23,585.68	0.00	
Number of Transactions 3						Totals	-13,276.27	13,037.00	0.00	23,585.68	2,727.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	30100	3501	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7130		07/01/2013/Load 2013-14 Original Budget for Benefi		815.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.85	
08/06/2013	GL_JOURNAL	PUE0295915	1473	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.87	
08/06/2013	GL_JOURNAL	PUE0295915	1472	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.92	
08/06/2013	GL_JOURNAL	PUE0295915	1471	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	1233	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.85	
08/27/2013	GL_JOURNAL	PAY0297099	13242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.79	
09/09/2013	GL_JOURNAL	PUE0297667	1317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.87	
09/09/2013	GL_JOURNAL	PUE0297667	1316	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.92	
09/09/2013	GL_JOURNAL	PUE0297669	1238	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.79	

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

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Budget	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>						
0289	30100	3501	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25333	PYE	09/30/2013/GL Encumbrance Process/101803 ;UNEMP fo		0.00	0.00	44.72			
Number of Transactions 12							Totals	755.67	815.00	0.00	44.72	14.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3601	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3921		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1471	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1472	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1473	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	1317	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	1316	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	29481	PYE	09/30/2013/GL Encumbrance Process/101803 ;WKRCMP f		0.00	0.00	2,548.90			
Number of Transactions 7							Totals	-1,172.98	1,926.00	0.00	2,548.90	550.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3701	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	889		07/01/2013/Load 2013-14 Original Budget for Benefi		582.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1034	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	1035	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	1123	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	1124	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	33629	PYE	09/30/2013/GL Encumbrance Process/101803 ;RM01 for		0.00	0.00	702.96			
Number of Transactions 6							Totals	-271.62	582.00	0.00	702.96	150.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3985	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6921		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	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	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>						
0289	30100	3985	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37471	PYE	09/30/2013/GL Encumbrance Process/101803 ;LIFE for		0.00	0.00	142.20			
Number of Transactions 3						Totals	-39.70	118.00	0.00	142.20	15.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	5209	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1618		07/01/2013/Load Preliminary budget (25% of SBB budge		191.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1618		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-191.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2657		07/01/2013/Load 2013-14 Original Budget for Expens		762.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	762.00	762.00	0.00	0.00	0.00	
Number of Transactions 62						Class	Totals 1000s	-63,232.46	99,563.00	0.00	127,090.39	35,705.07
Number of Transactions 62						Resource	Totals 30100	-63,232.46	99,563.00	0.00	127,090.39	35,705.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30103	2455	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	919		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30103	2955	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	920		07/01/2013/Load 2013-14 Original Budget for Hourly		289.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	289.00	289.00	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>		
	0289	30103	3202	0000	01000	0000	2014		
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	4332		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00
Number of Transactions 1						Totals	56.00	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>		
	0289	30103	3302	0000	01000	0000	2014		
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1255		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00
Number of Transactions 1						Totals	37.00	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>		
	0289	30103	3502	0000	01000	0000	2014		
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1255		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00
Number of Transactions 1						Totals	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>		
	0289	30103	3602	0000	01000	0000	2014		
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6915		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals	13.00	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>		
	0289	30103	4301	0000	01000	0000	2014		
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1619		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1619		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	641		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30103	4301	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30103	4304	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1620		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1620		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1788		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30103	5209	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1621		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	1621		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	2700		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>						
0289	30103	5920	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1622		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1622		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4702		07/01/2013/Load 2013-14 Original Budget for Expens		126.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	126.00	126.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 0000s	1,726.00	1,726.00	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>					
0289	30103	5920	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 18					Resource	Totals 30103	1,726.00	1,726.00	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>					
0289	30106	1109	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3497		07/01/2013/Load 2013-14 Original Budget for Monthl		1,721.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	651		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	152.18	
08/27/2013	GL_JOURNAL	PAY0297099	1095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	152.18	
09/27/2013	GL_JOURNAL	PAY0298784	1326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.80	
09/27/2013	GL_JOURNAL	0000298787	1158	PYE	09/30/2013/GL Encumbrance Process/118048 ;Salary f		0.00	0.00	1,420.18	0.00	
Number of Transactions 6					Totals		-161.34	1,721.00	0.00	1,420.18	462.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	30106	1157	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	921		07/01/2013/Load 2013-14 Original Budget for Hourly		2,673.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		2,673.00	2,673.00	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>					
0289	30106	1192	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	922		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	30106	3101	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1508		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0289	30106	3101	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	652				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5989	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12.55	
08/27/2013	GL_JOURNAL	PAY0297099	5635	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.55	
09/27/2013	GL_JOURNAL	PAY0298784	7951	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.02	
09/27/2013	GL_JOURNAL	0000298787	5729	PYE			09/30/2013/GL Encumbrance Process/118048 ;STRS for	0.00	0.00	117.17	0.00	
Number of Transactions 6							Totals	454.71	610.00	0.00	117.17	38.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	30106	3301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7168				07/01/2013/Load 2013-14 Original Budget for Benefi	107.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	653				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9696	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.21	
08/27/2013	GL_JOURNAL	PAY0297099	9400	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.21	
09/27/2013	GL_JOURNAL	PAY0298784	12836	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.29	
09/27/2013	GL_JOURNAL	0000298787	9852	PYE			09/30/2013/GL Encumbrance Process/118048 ;FMED for	0.00	0.00	20.59	0.00	
Number of Transactions 6							Totals	79.70	107.00	0.00	20.59	6.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	30106	3421	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3535				07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17632	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/27/2013	GL_JOURNAL	0000298787	13942	PYE			09/30/2013/GL Encumbrance Process/118048 ;VISION f	0.00	0.00	2.67	0.00	
Number of Transactions 3							Totals	0.03	3.00	0.00	2.67	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	30106	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7513				07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21534	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0289	30106	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	17758	PYE	09/30/2013/GL Encumbrance Process/118048 ;DENTAL f	0.00	0.00	19.93	0.00	
Number of Transactions 3					Totals	-0.39	22.00	0.00	19.93	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3461	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2765		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.12	
09/27/2013	GL_JOURNAL	0000298787	21567	PYE	09/30/2013/GL Encumbrance Process/118048 ;MEDICA f	0.00	0.00	272.60	0.00	
Number of Transactions 3					Totals	-4.72	303.00	0.00	272.60	35.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3501	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7300		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	654		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	1474	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	1234	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.08	
08/27/2013	GL_JOURNAL	PAY0297099	13243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	1318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	1239	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	29625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/27/2013	GL_JOURNAL	0000298787	25385	PYE	09/30/2013/GL Encumbrance Process/118048 ;UNEMP fo	0.00	0.00	0.71	0.00	
Number of Transactions 10					Totals	80.05	81.00	0.00	0.71	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3601	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4091		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1474	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0289	30106	3601	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.34		
09/27/2013	GL_JOURNAL	0000298787	29533	PYE	09/30/2013/GL Encumbrance Process/118048 ;WKRCMP f		0.00	0.00	40.48	0.00		
Number of Transactions 4						Totals	142.84	192.00	0.00	40.48	8.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30106	3701	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	968		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1036	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.20		
09/09/2013	GL_JOURNAL	PRM0297666	1125	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.20		
09/27/2013	GL_JOURNAL	0000298787	33681	PYE	09/30/2013/GL Encumbrance Process/118048 ;RM01 for		0.00	0.00	11.16	0.00		
Number of Transactions 4						Totals	0.44	14.00	0.00	11.16	2.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30106	3985	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7000		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25		
09/27/2013	GL_JOURNAL	0000298787	37523	PYE	09/30/2013/GL Encumbrance Process/118048 ;LIFE for		0.00	0.00	2.26	0.00		
Number of Transactions 3						Totals	0.49	3.00	0.00	2.26	0.25	
Number of Transactions 50						Class	Totals 1000s	6,264.81	8,729.00	0.00	1,907.75	556.44
Number of Transactions 50						Resource	Totals 30106	6,264.81	8,729.00	0.00	1,907.75	556.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	42030	1109	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3498		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0289	42030	1109	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	1113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		3,308.35	
08/27/2013	GL_JOURNAL	PAY0297099	1097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,430.40	
09/27/2013	GL_JOURNAL	0000298787	1234	PYE	09/30/2013/GL Encumbrance Process/118048 ;Salary f		0.00	0.00	30,873.55		0.00	
Number of Transactions 5							Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	42030	3101	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1733		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		283.01	
09/27/2013	GL_JOURNAL	0000298787	5858	PYE	09/30/2013/GL Encumbrance Process/118048 ;STRS for		0.00	0.00	2,547.07		0.00	
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	42030	3301	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7393		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		47.98	
09/27/2013	GL_JOURNAL	PAY0298784	12838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		49.80	
09/27/2013	GL_JOURNAL	0000298787	9973	PYE	09/30/2013/GL Encumbrance Process/118048 ;FMED for		0.00	0.00	447.67		0.00	
Number of Transactions 5							Totals	-51.42	542.00	0.00	447.67	145.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	42030	3421	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3736		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	17634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0289	42030	3421	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	14068	PYE	09/30/2013/GL Encumbrance Process/118048 ;VISION f	0.00	0.00	58.05	0.00	
Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	42030	3441	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7714		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17884	PYE	09/30/2013/GL Encumbrance Process/118048 ;DENTAL f	0.00	0.00	433.35	0.00	
Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	42030	3461	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2966		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	21693	PYE	09/30/2013/GL Encumbrance Process/118048 ;MEDICA f	0.00	0.00	5,926.05	0.00	
Number of Transactions 3					Totals	-104.50	6,585.00	0.00	5,926.05	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	42030	3501	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7525		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1475	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	1235	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	13245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	1319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1240	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.66	
09/27/2013	GL_JOURNAL	PAY0298784	29627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	25514	PYE	09/30/2013/GL Encumbrance Process/118048 ;UNEMP fo	0.00	0.00	15.44	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>			
0289	42030	3501	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				390.54	411.00	0.00	15.44	5.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	42030	3601	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4316		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1475	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	1319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29662	PYE	09/30/2013/GL Encumbrance Process/118048 ;WKRCMP f	0.00	0.00	0.00	879.90	0.00

Number of Transactions	4	Totals				-96.48	972.00	0.00	879.90	188.58
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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>				
0289	42030	3701	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1171		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1037	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	1126	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	26.00
09/27/2013	GL_JOURNAL	0000298787	33810	PYE	09/30/2013/GL Encumbrance Process/118048 ;RM01 for	0.00	0.00	0.00	242.67	0.00

Number of Transactions	4	Totals				-0.67	294.00	0.00	242.67	52.00
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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>				
0289	42030	3985	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7203		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	37652	PYE	09/30/2013/GL Encumbrance Process/118048 ;LIFE for	0.00	0.00	0.00	49.09	0.00

Number of Transactions	3	Totals				4.56	59.00	0.00	49.09	5.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 44						Class Totals 4000s	-3,669.99	49,899.00	0.00	41,472.84	12,096.15
Number of Transactions 44						Resource Totals 42030	-3,669.99	49,899.00	0.00	41,472.84	12,096.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	2201	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2252		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	659.59	
08/01/2013	GL_JOURNAL	PAY0295502	235	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.52	
08/27/2013	GL_JOURNAL	PAY0297099	2848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	PAY0298784	4497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	0000298787	3204	PYE	09/30/2013/GL Encumbrance Process/105785 ;Salary f		0.00	0.00	5,936.31	0.00	
Number of Transactions 6						Totals	-190.60	7,785.00	0.00	5,936.31	2,039.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3202	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4734		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.47	
08/27/2013	GL_JOURNAL	PAY0297099	7479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.47	
09/27/2013	GL_JOURNAL	PAY0298784	10400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.47	
09/27/2013	GL_JOURNAL	0000298787	8107	PYE	09/30/2013/GL Encumbrance Process/105785 ;PERS_A f		0.00	0.00	679.23	0.00	
Number of Transactions 5						Totals	-16.64	889.00	0.00	679.23	226.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3302	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1657		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.46	
08/01/2013	GL_JOURNAL	PAY0295502	1389	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.63	
08/27/2013	GL_JOURNAL	PAY0297099	11202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	PAY0298784	15345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	0000298787	12156	PYE	09/30/2013/GL Encumbrance Process/105785 ;OASDI fo		0.00	0.00	454.13	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0289	53100	3302	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	-14.14	596.00	0.00	454.13	156.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3431	0000	13000	7002	2014					
DeptID 0289 - Webster 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	5818		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19490	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	16041	PYE	09/30/2013/GL Encumbrance Process/105785 ;VISION f		0.00	0.00	24.38	0.00	
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3451	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1070		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50	
09/27/2013	GL_JOURNAL	0000298787	19859	PYE	09/30/2013/GL Encumbrance Process/105785 ;DENTAL f		0.00	0.00	182.01	0.00	
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3471	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5048		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.65	
09/27/2013	GL_JOURNAL	0000298787	23660	PYE	09/30/2013/GL Encumbrance Process/105785 ;MEDICA f		0.00	0.00	2,488.94	0.00	
Number of Transactions 3						Totals	-44.59	2,765.00	0.00	2,488.94	320.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3502	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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>						
0289	53100	3502	0000	13000	7002	2014						
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1657		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2303	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4405	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4406	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3795	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3796	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3815	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3547	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27733	PYE	09/30/2013/GL Encumbrance Process/105785 ;UNEMP fo		0.00	0.00	2.97			
Number of Transactions 12							Totals	82.01	86.00	0.00	2.97	1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	53100	3602	0000	13000	7002	2014						
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7317		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4406	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4405	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3815	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31881	PYE	09/30/2013/GL Encumbrance Process/105785 ;WKRCMP f		0.00	0.00	169.18			
Number of Transactions 5							Totals	-6.50	202.00	0.00	169.18	39.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	53100	3702	0000	13000	7002	2014			
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	231		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2919	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2918	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2854	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3702	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3802	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5134		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	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>					
0289	53100	3995	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1240		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	39729	PYE	09/30/2013/GL Encumbrance Process/105785 ;LIFE for		0.00	0.00	9.44	0.00	
Number of Transactions 3						Totals	1.53	12.00	0.00	9.44	
Number of Transactions 51						Class	Totals 0000s	-84.52	12,671.00	0.00	9,946.59
Number of Transactions 51						Resource	Totals 53100	-84.52	12,671.00	0.00	9,946.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	60101	5100	7110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	258		09/12/2013/Transfer of appropriations from resourc		164,556.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	8	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	12,648.40	
09/30/2013	GL_JOURNAL	0000298848	77	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	10,442.25	
Number of Transactions 3						Totals	141,465.35	164,556.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 7000s	141,465.35	164,556.00	0.00	0.00	23,090.65
Number of Transactions 3						Resource	Totals 60101	141,465.35	164,556.00	0.00	0.00	23,090.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	60102	1157	7110	01000	0163	2014	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	83		09/12/2013/Transfer of appropriations from resourc		9,300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,300.00	9,300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	60102	3101	7110	01000	0163	2014	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	192		09/12/2013/Transfer of appropriations from resourc		767.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	767.00	767.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	60102	3301	7110	01000	0163	2014	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	301		09/12/2013/Transfer of appropriations from resourc		135.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	60102	3501	7110	01000	0163	2014	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	410		09/12/2013/Transfer of appropriations from resourc		102.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	60102	3601	7110	01000	0163	2014	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL  
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>					
0289	60102	3601	7110	01000	0163	2014					
DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	519		09/12/2013/Transfer of appropriations from resourc			242.00	0.00	0.00	0.00
Number of Transactions 1							Totals	242.00	242.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	10,546.00	10,546.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,546.00	10,546.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	1107	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3499		07/01/2013/Load 2013-14 Original Budget for Monthl			41,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3,503.69
08/27/2013	GL_JOURNAL	PAY0297099	468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,503.69
09/27/2013	GL_JOURNAL	PAY0298784	530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,636.27
09/27/2013	GL_JOURNAL	0000298787	431	PYE	09/30/2013/GL Encumbrance Process/120086 ;Salary f			0.00	0.00	32,726.43	0.00
Number of Transactions 5							Totals	-2,236.08	41,134.00	0.00	32,726.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	2101	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2253		07/01/2013/Load 2013-14 Original Budget for Monthl			11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2254		07/01/2013/Load 2013-14 Original Budget for Monthl			11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2255		07/01/2013/Load 2013-14 Original Budget for Monthl			11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2256		07/01/2013/Load 2013-14 Original Budget for Monthl			11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,786.20
08/06/2013	GL_JOURNAL	PAY0295861	343	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	26.57
08/27/2013	GL_JOURNAL	PAY0297099	2341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,786.20
09/27/2013	GL_JOURNAL	PAY0298784	3460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,786.20
09/27/2013	GL_JOURNAL	0000298787	2469	PYE	09/30/2013/GL Encumbrance Process/145295 ;Salary f			0.00	0.00	16,075.72	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	61051	2101	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

Number of Transactions 9 Totals 24,731.11 46,192.00 0.00 16,075.72 5,385.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	61051	3101	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1829		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	289.05
08/27/2013	GL_JOURNAL	PAY0297099	5640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	289.05
09/27/2013	GL_JOURNAL	PAY0298784	7956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	299.99
09/27/2013	GL_JOURNAL	0000298787	5932	PYE	09/30/2013/GL Encumbrance Process/120086 ;STRS for		0.00	0.00	2,699.93	0.00

Number of Transactions 5 Totals -184.02 3,394.00 0.00 2,699.93 878.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	61051	3202	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4895		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 5,274.00 5,274.00 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>				
0289	61051	3301	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7489		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.80
08/27/2013	GL_JOURNAL	PAY0297099	9405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.80
09/27/2013	GL_JOURNAL	PAY0298784	12841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.72
09/27/2013	GL_JOURNAL	0000298787	10043	PYE	09/30/2013/GL Encumbrance Process/120086 ;FMED for		0.00	0.00	474.53	0.00

Number of Transactions 5 Totals -32.85 596.00 0.00 474.53 154.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0289	61051	3302	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1818		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	136.64	
08/06/2013	GL_JOURNAL	PAY0295861	2094	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	2.03	
08/27/2013	GL_JOURNAL	PAY0297099	11201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	136.66	
09/27/2013	GL_JOURNAL	PAY0298784	15344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	136.64	
09/27/2013	GL_JOURNAL	0000298787	12321	PYE	09/30/2013/GL Encumbrance Process/145295 ;OASDI fo		0.00		0.00	1,229.80	0.00	
Number of Transactions 6							Totals	1,892.23	3,534.00	0.00	1,229.80	411.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	3421	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3819		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17637	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	14142	PYE	09/30/2013/GL Encumbrance Process/120086 ;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>						
0289	61051	3441	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7797		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	17958	PYE	09/30/2013/GL Encumbrance Process/120086 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3461	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3049		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	25433	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	21767	PYE	09/30/2013/GL Encumbrance Process/120086 ;MEDICA f		0.00		0.00	11,852.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	61051	3461	0001	12000	0000	2014			
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

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>			
0289	61051	3501	0001	12000	0000	2014			
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7621		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.75
08/06/2013	GL_JOURNAL	PUE0295915	1476	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.75
08/06/2013	GL_JOURNAL	PUE0295916	1236	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.75
08/27/2013	GL_JOURNAL	PAY0297099	13248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.76
09/09/2013	GL_JOURNAL	PUE0297667	1320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297669	1241	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.76
09/27/2013	GL_JOURNAL	PAY0298784	29630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.81
09/27/2013	GL_JOURNAL	0000298787	25589	PYE	09/30/2013/GL Encumbrance Process/120086 ;UNEMP fo	0.00	0.00	16.36	0.00

Number of Transactions 9 Totals 430.33 452.00 0.00 16.36 5.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	61051	3502	0001	12000	0000	2014			
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1818		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.90
08/06/2013	GL_JOURNAL	PAY0295861	2924	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4407	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4408	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.89
08/06/2013	GL_JOURNAL	PUE0295916	3798	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.01
08/06/2013	GL_JOURNAL	PUE0295916	3797	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.90
08/27/2013	GL_JOURNAL	PAY0297099	15077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.90
09/09/2013	GL_JOURNAL	PUE0297667	3816	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297669	3548	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.90
09/27/2013	GL_JOURNAL	PAY0298784	32164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.88
09/27/2013	GL_JOURNAL	0000298787	27898	PYE	09/30/2013/GL Encumbrance Process/145295 ;UNEMP fo	0.00	0.00	8.04	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>					
0289	61051	3502	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 12						Totals	497.29	508.00	0.00	8.04	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3601	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4412		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1476	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.86	
09/09/2013	GL_JOURNAL	PWC0297670	1320	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.86	
09/27/2013	GL_JOURNAL	0000298787	29737	PYE	09/30/2013/GL Encumbrance Process/120086 ;WKRCMP f		0.00	0.00	932.70	0.00	
Number of Transactions 4						Totals	-63.42	1,069.00	0.00	932.70	199.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3602	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7478		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4407	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PWE0295918	4408	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.91	
09/09/2013	GL_JOURNAL	PWC0297670	3816	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.91	
09/27/2013	GL_JOURNAL	0000298787	32046	PYE	09/30/2013/GL Encumbrance Process/145295 ;WKRCMP f		0.00	0.00	458.16	0.00	
Number of Transactions 5						Totals	640.26	1,201.00	0.00	458.16	102.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3701	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1255		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1038	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	27.54	
09/09/2013	GL_JOURNAL	PRM0297666	1127	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	27.54	
09/27/2013	GL_JOURNAL	0000298787	33885	PYE	09/30/2013/GL Encumbrance Process/120086 ;RM01 for		0.00	0.00	257.23	0.00	
Number of Transactions 4						Totals	10.69	323.00	0.00	257.23	55.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0289	61051	3702	0001	12000	0000	2014							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3319		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2921	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	2920	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	6.23				
09/09/2013	GL_JOURNAL	PRM0297666	2855	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.23				
09/27/2013	GL_JOURNAL	0000298787	35911	PYE	09/30/2013/GL Encumbrance Process/145295 ;RM05 for		0.00	0.00	56.10				
Number of Transactions 5							Totals	92.35	161.00	0.00	56.10	12.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	61051	3802	0001	12000	0000	2014							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5261		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00				
Number of Transactions 1							Totals	633.00	633.00	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>							
0289	61051	3985	0001	12000	0000	2014							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7287		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37727	PYE	09/30/2013/GL Encumbrance Process/120086 ;LIFE for		0.00	0.00	52.04				
Number of Transactions 3							Totals	7.29	65.00	0.00	52.04	5.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	61051	3995	0001	12000	0000	2014							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1390		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 84							Class	Totals 0000s	31,612.12	118,870.00	0.00	67,821.94	19,435.94

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

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>				
0289	61051	3995	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
Number of Transactions 84					Resource	Totals 61051	31,612.12	118,870.00	0.00	67,821.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65000	4301	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1623		07/01/2013/Load Preliminary budget (25% of SBB budge		103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1623		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	861		07/01/2013/Load 2013-14 Original Budget for Expens		410.00	0.00	0.00	0.00
08/21/2013	GL_BD_JRNL	0000296851	1		08/21/2013/Transfer of appropriations at site requ		-410.00	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>				
0289	65000	4301	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	372		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 1					Totals		200.00	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>				
0289	65000	4302	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1624		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1624		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1657		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	183		08/08/2013/Transfer of appropriations in Resource		-50.00	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>				
0289	65000	5733	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	65000	5733	5750	01000	4216	2014			
DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/21/2013	GL_BD_JRNL	0000296851	2		08/21/2013/Transfer of appropriations at site requ	410.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238372	1		DD Office Products Inc/125336/PAPER XERO. 8-1/2 X	0.00	411.45	0.00	0.00
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238372 PAPER XEROGRAPHIC	0.00	0.00	0.00	411.39
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238372 PAPER XEROGRAPHIC	0.00	-411.39	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	184		08/08/2013/Transfer of appropriations in Resource	-410.00	0.00	0.00	0.00

Number of Transactions 5 Totals -411.45 0.00 0.06 0.00 411.39

Number of Transactions 14 Class Totals 5000s -211.45 200.00 0.06 0.00 411.39

Number of Transactions 14 Resource Totals 65000 -211.45 200.00 0.06 0.00 411.39

DeptID Resource Account Class Fund Extended Budget Period

0289 65003 1107 5750 01000 4216 2014  
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	36		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,341.69

Number of Transactions 2 Totals -4,341.69 0.00 0.00 0.00 4,341.69

DeptID Resource Account Class Fund Extended Budget Period

0289 65003 1107 5770 01000 4262 2014  
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3500		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3501		07/01/2013/Load 2013-14 Original Budget for Monthl	27,723.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70
08/27/2013	GL_JOURNAL	PAY0297099	467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,860.79
09/27/2013	GL_JOURNAL	0000298787	742	PYE	09/30/2013/GL Encumbrance Process/117663 ;Salary f	0.00	0.00	61,747.10	0.00

Number of Transactions 6 Totals 15,188.71 97,030.00 0.00 61,747.10 20,094.19

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	1162	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	331		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-53.86	0.00	0.00	53.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	2101	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2257		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2258		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2559	PYE	09/30/2013/GL Encumbrance Process/122671 ;Salary f		0.00	0.00	11,482.65	
Number of Transactions 6						Totals	10,908.34	31,820.00	0.00	11,482.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	2104	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2259		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	20,100.40	24,007.00	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>				
0289	65003	2112	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2260		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
Number of Transactions 1						Totals	24,404.00	24,404.00	0.00	0.00

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

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Budget	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>					
	0289	65003	2151	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	661			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2884	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	370	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2513	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4026	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals		-997.48	0.00	0.00	0.00	997.48

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>					
	0289	65003	2154	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	756			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2991	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	276.66	
Number of Transactions 2						Totals		-276.66	0.00	0.00	0.00	276.66

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>					
	0289	65003	2165	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	803			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3043	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,260.34	
Number of Transactions 2						Totals		-1,260.34	0.00	0.00	0.00	1,260.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	65003	3101	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1319			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5993	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	358.19	
Number of Transactions 2						Totals		-358.19	0.00	0.00	0.00	358.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0289	65003	3101	5770	01000	4262	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2127		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2128		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	5639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	7955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	0000298787	6273	PYE	09/30/2013/GL Encumbrance Process/117663 ;STRS for		0.00		0.00	5,094.14	0.00	
Number of Transactions 6							Totals	1,253.08	8,005.00	0.00	5,094.14	1,657.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	65003	3202	5750	01000	4216	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5109		07/01/2013/Load 2013-14 Original Budget for Benefi		5,527.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	367.71	
08/27/2013	GL_JOURNAL	PAY0297099	7477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	223.50	
Number of Transactions 3							Totals	4,935.79	5,527.00	0.00	0.00	591.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	65003	3202	5770	01000	4262	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5110		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	311.50	
08/06/2013	GL_JOURNAL	PAY0295861	1354	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	8.68	
08/27/2013	GL_JOURNAL	PAY0297099	7478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	293.04	
09/27/2013	GL_JOURNAL	PAY0298784	10399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	152.06	
09/27/2013	GL_JOURNAL	0000298787	8532	PYE	09/30/2013/GL Encumbrance Process/122671 ;PERS_A f		0.00		0.00	1,313.84	0.00	
Number of Transactions 6							Totals	1,553.88	3,633.00	0.00	1,313.84	765.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	65003	3301	5750	01000	4216	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2038		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	65003	3301	5750	01000	4216	2014			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	9700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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Number of Transactions 2					Totals		-62.95	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>			
0289	65003	3301	5770	01000	4262	2014			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7787		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7788		07/01/2013/Load 2013-14 Original Budget for Benefi		402.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10379	PYE	09/30/2013/GL Encumbrance Process/117663 ;FMED for		0.00	0.00	895.33
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Number of Transactions 6					Totals		218.92	1,407.00	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>			
0289	65003	3302	5750	01000	4216	2014			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2032		07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 3					Totals		3,286.56	3,703.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	65003	3302	5770	01000	4262	2014			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2033		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2093	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	12585	PYE	09/30/2013/GL Encumbrance Process/122671 ;OASDI fo		0.00	0.00	878.42

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

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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>					
0289	65003	3302	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	757.97	2,434.00	0.00	878.42	797.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3421	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4093		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17636	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	14464	PYE	09/30/2013/GL Encumbrance Process/117663 ;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>					
0289	65003	3431	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6131		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	258.00	258.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3431	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6132		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19489	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	16438	PYE	09/30/2013/GL Encumbrance Process/122671 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	116.18	258.00	0.00	116.10	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3441	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8071		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0289	65003	3441	5770	01000	4262	2014				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	18280	PYE	09/30/2013/GL Encumbrance Process/117663 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	3451	5750	01000	4216	2014				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1383		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,926.00	1,926.00	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>				
	0289	65003	3451	5770	01000	4262	2014				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1384		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20256	PYE	09/30/2013/GL Encumbrance Process/122671 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	845.00	1,926.00	0.00	866.70	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	3461	5770	01000	4262	2014				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3323		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	25432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	22088	PYE	09/30/2013/GL Encumbrance Process/117663 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	3471	5750	01000	4216	2014				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5361		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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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>				
0289	65003	3471	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	26,338.00	26,338.00	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>				
0289	65003	3471	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5362		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,097.40
09/27/2013	GL_JOURNAL	0000298787	24054	PYE	09/30/2013/GL Encumbrance Process/122671 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	13,388.50	26,338.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3501	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2767		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.17
08/06/2013	GL_JOURNAL	PUE0295915	1477	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.17
08/06/2013	GL_JOURNAL	PUE0295916	1237	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.17
Number of Transactions 4						Totals	-2.17	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>				
0289	65003	3501	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7919		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7920		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.33
08/06/2013	GL_JOURNAL	PUE0295915	1478	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	1479	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295916	1238	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.33
08/27/2013	GL_JOURNAL	PAY0297099	13247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1321	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	1242	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30

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 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>					
	0289	65003	3501	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29629	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	0000298787	25934	PYE	09/30/2013/GL	Encumbrance Process/117663	;UNEMP fo	0.00	0.00	30.87	0.00	
Number of Transactions 11						Totals		1,026.05	1,067.00	0.00	30.87	10.08

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>					
	0289	65003	3502	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2032		07/01/2013/Load	2013-14 Original Budget for Benefi		533.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15351	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1.94	
08/06/2013	GL_JOURNAL	PUE0295915	4411	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	4410	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	4409	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295916	3799	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.94	
08/27/2013	GL_JOURNAL	PAY0297099	15075	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	3817	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	3549	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98	
Number of Transactions 9						Totals		530.27	533.00	0.00	0.00	2.73

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>				
	0289	65003	3502	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2033		07/01/2013/Load	2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15352	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1.47
08/06/2013	GL_JOURNAL	PAY0295861	2923	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4414	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.28
08/06/2013	GL_JOURNAL	PUE0295915	4413	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	4412	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	3801	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
08/06/2013	GL_JOURNAL	PUE0295916	3800	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.47
08/27/2013	GL_JOURNAL	PAY0297099	15076	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297667	3818	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3819	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PUE0297669	3550	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27

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

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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>						
0289	65003	3502	5770	01000	4262	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28162	PYE	09/30/2013/GL Encumbrance Process/122671 ;UNEMP fo		0.00	0.00	5.74			
Number of Transactions 14							Totals	339.03	350.00	0.00	5.74	5.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	65003	3601	5750	01000	4216	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	653		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1477	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	-123.74	0.00	0.00	0.00	123.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	65003	3601	5770	01000	4262	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4710		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	4711		07/01/2013/Load 2013-14 Original Budget for Benefi		721.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1478	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1479	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	1321	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	30082	PYE	09/30/2013/GL Encumbrance Process/117663 ;WKRCMP f		0.00	0.00	1,759.79			
Number of Transactions 6							Totals	384.51	2,523.00	0.00	1,759.79	378.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	65003	3602	5750	01000	4216	2014						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7692		07/01/2013/Load 2013-14 Original Budget for Benefi		1,259.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4411	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4409	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4410	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	3817	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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>				
0289	65003	3602	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5  
Totals 1,103.86 1,259.00 0.00 0.00 155.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3602	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	7693		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4414	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.72
08/06/2013	GL_JOURNAL	PWE0295918	4413	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.56
08/06/2013	GL_JOURNAL	PWE0295918	4412	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.16
09/09/2013	GL_JOURNAL	PWC0297670	3818	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PWC0297670	3819	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72
09/27/2013	GL_JOURNAL	0000298787	32310	PYE	09/30/2013/GL Encumbrance Process/122671 ;WKRCMP f		0.00	0.00	327.26	0.00

Number of Transactions 7  
Totals 341.31 827.00 0.00 327.26 158.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3701	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	232		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1039	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.13

Number of Transactions 2  
Totals -34.13 0.00 0.00 0.00 34.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3701	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1533		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1534		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1040	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01
09/09/2013	GL_JOURNAL	PRM0297666	1128	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
09/27/2013	GL_JOURNAL	0000298787	34230	PYE	09/30/2013/GL Encumbrance Process/117663 ;RM01 for		0.00	0.00	485.33	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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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>				
0289	65003	3701	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	173.65	763.00	0.00	485.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3702	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3500		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2922	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2856	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
Number of Transactions 3						Totals	155.36	169.00	0.00	13.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3702	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3501		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2923	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.91
09/09/2013	GL_JOURNAL	PRM0297666	2857	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	0000298787	36158	PYE	09/30/2013/GL Encumbrance Process/122671 ;RM05 for		0.00	0.00	40.07	0.00
Number of Transactions 4						Totals	53.11	111.00	0.00	40.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3802	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5475		07/01/2013/Load 2013-14 Original Budget for Benefi		664.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	158		08/08/2013/Transfer of appropriations out of accou		-664.00	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>				
0289	65003	3802	5770	01000	4262	2014				
DeptID 0289 - Webster 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  
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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>					
0289	65003	3802	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5476		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	159		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3985	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7565		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	7566		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	0000298787	38072	PYE	09/30/2013/GL Encumbrance Process/117663 ;LIFE for		0.00	0.00	98.18		
Number of Transactions 4							Totals	45.12	154.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3995	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1588		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3995	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1589		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98		
09/27/2013	GL_JOURNAL	0000298787	40132	PYE	09/30/2013/GL Encumbrance Process/122671 ;LIFE for		0.00	0.00	18.26		
Number of Transactions 3							Totals	28.76	51.00	0.00	
Number of Transactions 168							Class	Totals 5000s	122,449.08	281,159.00	0.00
									109,846.78	48,863.14	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	65003	3995	5770	01000	4262	2014			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									

Number of Transactions 168 Resource Totals 65003 122,449.08 281,159.00 0.00 109,846.78 48,863.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	70900	1109	1110	01000	0000	2014
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	3502		07/01/2013/Load 2013-14 Original Budget for Monthl	748.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	57.96
08/27/2013	GL_JOURNAL	PAY0297099	1096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	57.96
09/27/2013	GL_JOURNAL	PAY0298784	1327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.09
09/27/2013	GL_JOURNAL	0000298787	1280	PYE	09/30/2013/GL Encumbrance Process/101803 ;Salary f	0.00	0.00	540.84	0.00

Number of Transactions 5 Totals 31.15 748.00 0.00 540.84 176.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	70900	1157	1110	01000	0000	2014
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	923		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	148.70

Number of Transactions 2 Totals 1,851.30 2,000.00 0.00 0.00 148.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	70900	1192	1110	01000	0000	2014
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	924		07/01/2013/Load 2013-14 Original Budget for Hourly	10,400.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	208	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	67.32

Number of Transactions 2 Totals 10,332.68 10,400.00 0.00 0.00 67.32

Number of Transactions 9 Class Totals 1000s 12,215.13 13,148.00 0.00 540.84 392.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	2404	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2261		07/01/2013/Load 2013-14 Original Budget for Monthl	5,356.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	655		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	294.79			
08/27/2013	GL_JOURNAL	PAY0297099	4150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	294.79			
09/27/2013	GL_JOURNAL	PAY0298784	5929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	420.65			
09/27/2013	GL_JOURNAL	0000298787	4413	PYE	09/30/2013/GL Encumbrance Process/117982 ;Salary f	0.00	0.00	3,785.81	0.00			
Number of Transactions 6						Totals	559.96	5,356.00	0.00	3,785.81	1,010.23	
Number of Transactions 6						Class	Totals 0000s	559.96	5,356.00	0.00	3,785.81	1,010.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3101	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2452		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17.05			
08/06/2013	GL_JOURNAL	PAY0295861	1026	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	5.56			
08/27/2013	GL_JOURNAL	PAY0297099	5636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.78			
09/27/2013	GL_JOURNAL	PAY0298784	7952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.96			
09/27/2013	GL_JOURNAL	0000298787	6441	PYE	09/30/2013/GL Encumbrance Process/101803 ;STRS for	0.00	0.00	44.62	0.00			
Number of Transactions 6						Totals	1,008.03	1,085.00	0.00	44.62	32.35	
Number of Transactions 6						Class	Totals 1000s	1,008.03	1,085.00	0.00	44.62	32.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3202	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5408		07/01/2013/Load 2013-14 Original Budget for Benefi	612.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	656		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	33.73			
08/27/2013	GL_JOURNAL	PAY0297099	7475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	33.73			
09/27/2013	GL_JOURNAL	PAY0298784	10397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.13			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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> 0289          70900          3202          0000      01000      0000          2014 DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	8707	PYE	09/30/2013/GL Encumbrance Process/117982 ;PERS_A f		0.00	0.00	433.17	0.00		
Number of Transactions 6						Totals	63.24	612.00	0.00	433.17	115.59	
Number of Transactions 6						Class	Totals 0000s	63.24	612.00	0.00	433.17	115.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0289          70900          3301          1110      01000      0000          2014 DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8112		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.99		
08/06/2013	GL_JOURNAL	PAY0295861	1697	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.97		
08/27/2013	GL_JOURNAL	PAY0297099	9401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.84		
09/27/2013	GL_JOURNAL	PAY0298784	12837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87		
09/27/2013	GL_JOURNAL	0000298787	10545	PYE	09/30/2013/GL Encumbrance Process/101803 ;FMED for		0.00	0.00	7.84	0.00		
Number of Transactions 6						Totals	177.49	191.00	0.00	7.84	5.67	
Number of Transactions 6						Class	Totals 1000s	177.49	191.00	0.00	7.84	5.67
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0289          70900          3302          0000      01000      0000          2014 DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2331		07/01/2013/Load 2013-14 Original Budget for Benefi		410.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	657		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.56		
08/27/2013	GL_JOURNAL	PAY0297099	11197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.55		
09/27/2013	GL_JOURNAL	PAY0298784	15340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.18		
09/27/2013	GL_JOURNAL	0000298787	12760	PYE	09/30/2013/GL Encumbrance Process/117982 ;OASDI fo		0.00	0.00	289.61	0.00		
Number of Transactions 6						Totals	43.10	410.00	0.00	289.61	77.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	6		Class	Totals	0000s	43.10	410.00	0.00	289.61	77.29
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3421	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4362		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
09/27/2013	GL_JOURNAL	0000298787	14629	PYE	09/30/2013/GL Encumbrance Process/101803 ;VISION f		0.00	0.00	1.16	0.00
-----										
Number of Transactions	3			Totals		-0.29	1.00	0.00	1.16	0.13
-----										
Number of Transactions	3		Class	Totals	1000s	-0.29	1.00	0.00	1.16	0.13
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3431	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6385		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Totals		39.00	39.00	0.00	0.00	0.00
-----										
Number of Transactions	1		Class	Totals	0000s	39.00	39.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8340		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	0000298787	18446	PYE	09/30/2013/GL Encumbrance Process/101803 ;DENTAL f		0.00	0.00	8.67	0.00
-----										
Number of Transactions	3			Totals		0.94	10.00	0.00	8.67	0.39
-----										
Number of Transactions	3		Class	Totals	1000s	0.94	10.00	0.00	8.67	0.39
-----										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	70900	3451	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1637		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00				
Number of Transactions 1							Totals	288.00	0.00	0.00			
Number of Transactions 1							Class	Totals 0000s	288.00	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>							
0289	70900	3461	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3592		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.01				
09/27/2013	GL_JOURNAL	0000298787	22252	PYE	09/30/2013/GL Encumbrance Process/101803 ;MEDICA f		0.00	0.00	118.52				
Number of Transactions 3							Totals	-8.53	132.00	0.00	118.52	22.01	
Number of Transactions 3							Class	Totals 1000s	-8.53	132.00	0.00	118.52	22.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	70900	3471	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5615		07/01/2013/Load 2013-14 Original Budget for Benefi		3,940.00	0.00	0.00				
Number of Transactions 1							Totals	3,940.00	0.00	0.00			
Number of Transactions 1							Class	Totals 0000s	3,940.00	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>							
0289	70900	3501	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8244		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				

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

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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>							
0289	70900	3501	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PAY0295861	2524	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	1482	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	1481	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	1480	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295916	1240	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.04		
08/06/2013	GL_JOURNAL	PUE0295916	1239	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.10		
08/27/2013	GL_JOURNAL	PAY0297099	13244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	1322	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297669	1243	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	29626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.03		
09/27/2013	GL_JOURNAL	0000298787	26102	PYE	09/30/2013/GL Encumbrance Process/101803 ;UNEMP fo		0.00	0.00	0.00	0.27	0.00		
Number of Transactions 13							Totals	144.54	145.00	0.00	0.27	0.19	
Number of Transactions 13							Class	Totals 1000s	144.54	145.00	0.00	0.27	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	70900	3502	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2331		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	658		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	4415	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295916	3802	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.14		
08/27/2013	GL_JOURNAL	PAY0297099	15073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.15		
09/09/2013	GL_JOURNAL	PUE0297667	3820	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.15		
09/09/2013	GL_JOURNAL	PUE0297669	3551	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.15		
09/27/2013	GL_JOURNAL	PAY0298784	32160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.21		
09/27/2013	GL_JOURNAL	0000298787	28337	PYE	09/30/2013/GL Encumbrance Process/117982 ;UNEMP fo		0.00	0.00	0.00	1.89	0.00		
Number of Transactions 10							Totals	56.60	59.00	0.00	1.89	0.51	
Number of Transactions 10							Class	Totals 0000s	56.60	59.00	0.00	1.89	0.51

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



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Budget	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>						
0289	70900	3601	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5035		07/01/2013/Load 2013-14 Original Budget for Benefi		342.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1480	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1481	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1482	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	1322	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	30250	PYE	09/30/2013/GL Encumbrance Process/101803 ;WKRCMP f		0.00	0.00	15.41			
Number of Transactions 6						Totals	317.13	342.00	0.00	15.41	9.46	
Number of Transactions 6						Class	Totals 1000s	317.13	342.00	0.00	15.41	9.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3602	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7991		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4415	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	3820	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	32485	PYE	09/30/2013/GL Encumbrance Process/117982 ;WKRCMP f		0.00	0.00	107.90			
Number of Transactions 4						Totals	14.30	139.00	0.00	107.90	16.80	
Number of Transactions 4						Class	Totals 0000s	14.30	139.00	0.00	107.90	16.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3701	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1804		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1041	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	1129	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	34398	PYE	09/30/2013/GL Encumbrance Process/101803 ;RM01 for		0.00	0.00	4.25			
Number of Transactions 4						Totals	0.83	6.00	0.00	4.25	0.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 1000s	0.83	6.00	0.00	4.25	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3702	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3781		07/01/2013/Load 2013-14 Original Budget for Benefi			19.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2924	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	1.03
09/09/2013	GL_JOURNAL	PRM0297666	2858	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	0000298787	36333	PYE	09/30/2013/GL Encumbrance Process/117982 ;RM05 for			0.00	0.00	0.00	13.21	0.00
Number of Transactions 4						Totals		3.73	19.00	0.00	13.21	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3802	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5774		07/01/2013/Load 2013-14 Original Budget for Benefi			73.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		73.00	73.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	76.73	92.00	0.00	13.21	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3985	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7836		07/01/2013/Load 2013-14 Original Budget for Benefi			1.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	0.09
09/27/2013	GL_JOURNAL	0000298787	38240	PYE	09/30/2013/GL Encumbrance Process/101803 ;LIFE for			0.00	0.00	0.00	0.86	0.00
Number of Transactions 3						Totals		0.05	1.00	0.00	0.86	0.09
Number of Transactions 3						Class	Totals 1000s	0.05	1.00	0.00	0.86	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	3995	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

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>							
0289	70900	3995	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1871		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40300	PYE	09/30/2013/GL Encumbrance Process/117982 ;LIFE for		0.00	0.00	6.02				
Number of Transactions 2							Totals	2.98	9.00	0.00	6.02	0.00	
Number of Transactions 2							Class	Totals 0000s	2.98	9.00	0.00	6.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	70900	4301	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1625		07/01/2013/Load Preliminary budget (25% of SBB budge		678.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1625		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-678.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1062		07/01/2013/Load 2013-14 Original Budget for Expens		2,710.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	1	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	22.36				
07/16/2013	PO_POENC	0000209512	1	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	1	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-22.36				
07/16/2013	PO_POENC	0000209512	2	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	22.52				
07/16/2013	PO_POENC	0000209512	2	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	2	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-22.52				
07/16/2013	PO_POENC	0000209512	3	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.87				
07/16/2013	PO_POENC	0000209512	3	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	3	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.87				
07/16/2013	PO_POENC	0000209512	4	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	22.03				
07/16/2013	PO_POENC	0000209512	4	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	4	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-22.03				
07/16/2013	PO_POENC	0000209512	5	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.87				
07/16/2013	PO_POENC	0000209512	5	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	5	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.87				
07/16/2013	PO_POENC	0000209512	6	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.87				
07/16/2013	PO_POENC	0000209512	6	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	6	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.87				
07/16/2013	PO_POENC	0000209512	7	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	22.36				
07/16/2013	PO_POENC	0000209512	7	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000209512	7	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-22.36				
07/16/2013	PO_POENC	0000209512	14	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	45.20				

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0289	70900	4301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000209512	14	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	14	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-45.20	0.00	0.00
07/16/2013	PO_POENC	0000209512	20	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-63.67	0.00	0.00
07/16/2013	PO_POENC	0000209512	20	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	20	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	63.67	0.00	0.00
07/16/2013	PO_POENC	0000209512	19	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-63.67	0.00	0.00
07/16/2013	PO_POENC	0000209512	19	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	19	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	63.67	0.00	0.00
07/16/2013	PO_POENC	0000209512	18	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-63.99	0.00	0.00
07/16/2013	PO_POENC	0000209512	18	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	18	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	63.99	0.00	0.00
07/16/2013	PO_POENC	0000209512	17	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.17	0.00	0.00
07/16/2013	PO_POENC	0000209512	17	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	17	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.17	0.00	0.00
07/16/2013	PO_POENC	0000209512	16	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-66.26	0.00	0.00
07/16/2013	PO_POENC	0000209512	16	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	16	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	66.26	0.00	0.00
07/16/2013	PO_POENC	0000209512	15	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-43.74	0.00	0.00
07/16/2013	PO_POENC	0000209512	15	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	15	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	43.74	0.00	0.00
07/16/2013	PO_POENC	0000209512	13	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-66.26	0.00	0.00
07/16/2013	PO_POENC	0000209512	13	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	13	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	66.26	0.00	0.00
07/16/2013	PO_POENC	0000209512	12	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-44.87	0.00	0.00
07/16/2013	PO_POENC	0000209512	12	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	12	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	44.87	0.00	0.00
07/16/2013	PO_POENC	0000209512	11	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-66.10	0.00	0.00
07/16/2013	PO_POENC	0000209512	11	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	11	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	66.10	0.00	0.00
07/16/2013	PO_POENC	0000209512	10	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.87	0.00	0.00
07/16/2013	PO_POENC	0000209512	10	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	10	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	21.87	0.00	0.00
07/16/2013	PO_POENC	0000209512	9	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-35.15	0.00	0.00
07/16/2013	PO_POENC	0000209512	9	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209512	9	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	35.15	0.00	0.00
07/16/2013	PO_POENC	0000209512	8	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-22.19	0.00	0.00
07/16/2013	PO_POENC	0000209512	8	No REQ.	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>				
0289	70900	4301	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209512	8		No REQ.	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.19	0.00
08/20/2013	REQ_PREENC	0000238311	4			Office Depot/125336/Avery(R) Big Tab(R) Insertable	0.00	5.58	0.00	0.00
08/20/2013	REQ_PREENC	0000238311	3			Office Depot/125336/Office Depot(R) Brand 55 Recyc	0.00	89.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238311	2			Office Depot/125336/Office Depot(R) Brand Composit	0.00	3.75	0.00	0.00
08/20/2013	REQ_PREENC	0000238311	1			Office Depot/125336/Crayola(R) Large Crayon Set As	0.00	246.00	0.00	0.00
08/20/2013	PO_POENC	0000213925	4	R0000238311		OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-5.58	0.00	0.00
08/20/2013	PO_POENC	0000213925	4	R0000238311		OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	6.03	0.00
08/20/2013	PO_POENC	0000213925	3	R0000238311		OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-89.00	0.00	0.00
08/20/2013	PO_POENC	0000213925	3	R0000238311		OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	96.12	0.00
08/20/2013	PO_POENC	0000213925	2	R0000238311		OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-3.75	0.00	0.00
08/20/2013	PO_POENC	0000213925	2	R0000238311		OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	4.05	0.00
08/20/2013	PO_POENC	0000213925	1	R0000238311		OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-246.00	0.00	0.00
08/20/2013	PO_POENC	0000213925	1	R0000238311		OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	265.68	0.00
08/21/2013	REQ_PREENC	0000238370	2			Graphiques/125336/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238370	1			Graphiques/125336/TARDY SLIP TWO PART CARBONLESS F	0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238377	1			Office Depot/125336/Quality Park(R) Clasp Envelope	0.00	14.01	0.00	0.00
08/21/2013	PO_POENC	0000214053	1	R0000238377		OFFICE DEPOT/Quality Park(R) Clasp Envelopes #90 9	0.00	-14.01	0.00	0.00
08/21/2013	PO_POENC	0000214053	1	R0000238377		OFFICE DEPOT/Quality Park(R) Clasp Envelopes #90 9	0.00	0.00	15.13	0.00
08/21/2013	AP_VOUCHER	00696366	4	P0000213925		OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-6.03	0.00
08/21/2013	AP_VOUCHER	00696366	4	P0000213925		OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	6.03
08/21/2013	AP_VOUCHER	00696366	3	P0000213925		OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-96.12	0.00
08/21/2013	AP_VOUCHER	00696366	3	P0000213925		OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	96.12
08/21/2013	AP_VOUCHER	00696366	2	P0000213925		OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-4.05	0.00
08/21/2013	AP_VOUCHER	00696366	2	P0000213925		OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	4.05
08/21/2013	AP_VOUCHER	00696366	1	P0000213925		OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-265.68	0.00
08/21/2013	AP_VOUCHER	00696366	1	P0000213925		OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	265.68
08/22/2013	AP_VOUCHER	00696674	1	P0000214053		OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	-15.13	0.00
08/22/2013	AP_VOUCHER	00696674	1	P0000214053		OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	15.13
08/26/2013	CM_TRNXTN	0000002627	16764			000000000000002627 R0000238370 PERMIT TO LEAVE SC	0.00	0.00	0.00	23.76
08/26/2013	CM_TRNXTN	0000002627	16764			000000000000002627 R0000238370 PERMIT TO LEAVE SC	0.00	-22.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000003096	16765			000000000000003096 R0000238370 TARDY SLIP (400/PK	0.00	-14.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000003096	16765			000000000000003096 R0000238370 TARDY SLIP (400/PK	0.00	0.00	0.00	15.02
08/27/2013	REQ_PREENC	0000238982	1			Office Depot/125336/Roaring Spring Teachers Daily	0.00	49.35	0.00	0.00
09/04/2013	REQ_PREENC	0000239703	1			Office Depot/125336/FORAY(R) 60 Recycled Red amp;	0.00	4.30	0.00	0.00
09/04/2013	REQ_PREENC	0000239703	2			Office Depot/125336/FORAY(R)60 Recycled Newsprint	0.00	1.25	0.00	0.00
09/04/2013	PO_POENC	0000215183	1	R0000239703		OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	4.64	0.00
09/04/2013	PO_POENC	0000215183	1	R0000239703		OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-4.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0289	70900	4301	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215183	2	R0000239703	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	0.00	1.35	0.00
09/04/2013	PO_POENC	0000215183	2	R0000239703	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	-1.25	0.00	0.00
09/05/2013	AP_VOUCHER	00698930	2	P0000215183	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint	0.00	0.00	-1.35	0.00
09/05/2013	AP_VOUCHER	00698930	2	P0000215183	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint	0.00	0.00	0.00	1.35
09/05/2013	AP_VOUCHER	00698930	1	P0000215183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-4.64	0.00
09/05/2013	AP_VOUCHER	00698930	1	P0000215183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	4.64
09/06/2013	REQ_PREENC	0000239984	4		Office Depot/125336/FORAY(R) 60 Recycled Red amp;	0.00	30.10	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	3		Office Depot/125336/FORAY(R)60 Recycled Newsprint	0.00	23.75	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	2		Office Depot/125336/Crayola(R) Large Crayon Set As	0.00	175.80	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	1		Office Depot/125336/Crayola(R) Standard Crayon Set	0.00	24.00	0.00	0.00
09/06/2013	PO_POENC	0000215386	4	R0000239984	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-30.10	0.00	0.00
09/06/2013	PO_POENC	0000215386	4	R0000239984	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	32.51	0.00
09/06/2013	PO_POENC	0000215386	3	R0000239984	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	-23.75	0.00	0.00
09/06/2013	PO_POENC	0000215386	3	R0000239984	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	0.00	25.65	0.00
09/06/2013	PO_POENC	0000215386	2	R0000239984	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-175.80	0.00	0.00
09/06/2013	PO_POENC	0000215386	2	R0000239984	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	189.86	0.00
09/06/2013	PO_POENC	0000215386	1	R0000239984	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-24.00	0.00	0.00
09/06/2013	PO_POENC	0000215386	1	R0000239984	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.92	0.00
09/09/2013	AP_VOUCHER	00699354	4	P0000215386	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-32.51	0.00
09/09/2013	AP_VOUCHER	00699354	4	P0000215386	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	32.51
09/09/2013	AP_VOUCHER	00699354	3	P0000215386	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint	0.00	0.00	-25.65	0.00
09/09/2013	AP_VOUCHER	00699354	3	P0000215386	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint	0.00	0.00	0.00	25.65
09/09/2013	AP_VOUCHER	00699354	2	P0000215386	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-189.86	0.00
09/09/2013	AP_VOUCHER	00699354	2	P0000215386	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	189.86
09/09/2013	AP_VOUCHER	00699354	1	P0000215386	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-25.92	0.00
09/09/2013	AP_VOUCHER	00699354	1	P0000215386	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	25.92
09/24/2013	REQ_PREENC	0000241824	4		Office Depot/125336/Ticonderoga(R) Pencils #2 Medi	0.00	61.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241824	3		Office Depot/125336/Scholastic Glue Sticks 0.7 Oz.	0.00	23.28	0.00	0.00
09/24/2013	REQ_PREENC	0000241824	2		Office Depot/125336/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
09/24/2013	REQ_PREENC	0000241824	1		Office Depot/125336/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
09/24/2013	REQ_PREENC	0000241826	1		Office Depot/125336/Ticonderoga(R) Pencils #2 Medi	0.00	61.00	0.00	0.00
09/24/2013	PO_POENC	0000216828	4	R0000241824	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-61.00	0.00	0.00
09/24/2013	PO_POENC	0000216828	4	R0000241824	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	65.88	0.00
09/24/2013	PO_POENC	0000216828	2	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/24/2013	PO_POENC	0000216828	1	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/24/2013	PO_POENC	0000216828	1	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/24/2013	PO_POENC	0000216828	3	R0000241824	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-23.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	4301	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC	0000216828	3	R0000241824	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	25.14	
09/24/2013	PO_POENC	0000216828	2	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	0.00	
09/24/2013	PO_POENC	0000216829	1	R0000241826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-61.00	0.00	
09/24/2013	PO_POENC	0000216829	1	R0000241826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	65.88	
09/25/2013	AP_VOUCHER	00702909	4	P0000216828	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-65.88	
09/25/2013	AP_VOUCHER	00702909	4	P0000216828	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702909	3	P0000216828	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-25.14	
09/25/2013	AP_VOUCHER	00702909	1	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	
09/25/2013	AP_VOUCHER	00702909	1	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702909	3	P0000216828	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702909	2	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	
09/25/2013	AP_VOUCHER	00702909	2	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702913	1	P0000216829	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702913	1	P0000216829	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-65.88	
09/26/2013	REQ_PREENC	0000242120	1		Office Depot/125336/FORAY(R)60 Recycled Newsprint		0.00	25.00	0.00	
09/26/2013	PO_POENC	0000217039	1	R0000242120	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00	0.00	27.00	
09/26/2013	PO_POENC	0000217039	1	R0000242120	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00	-25.00	0.00	
09/27/2013	AP_VOUCHER	00703612	1	P0000217039	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00	0.00	-27.00	
09/27/2013	AP_VOUCHER	00703612	1	P0000217039	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00	0.00	0.00	
Number of Transactions 155						Totals	1,728.53	2,710.00	49.35	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	5209	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1626		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1626		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2742		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	
07/18/2013	AP_VOUCHER	00691570	1	No PO.	SOLUTION T-001/credit re TA 24943		0.00	0.00	0.00	
Number of Transactions 4						Totals	2,609.00	2,000.00	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>			
0289	70900	5733	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	5733	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/25/2013	GL_BD_JRNL	0000298625	1		09/25/2013/\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 160						Class	Totals 1000s	4,337.53	4,710.00
Number of Transactions 258						Resource	Totals 70900	23,276.76	30,715.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70901	4201	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4201 - Library Books Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000247889	1	P0000206159	OPR-134901 BENCHMARK		0.00	0.00	0.00
07/16/2013	PO_POENC	0000206159	1	No REQ.	BENCHMARK/Product Code - X00044 - --Virtual School		0.00	0.00	2,595.00
07/19/2013	GL_BD_JRNL	0000293841	79		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695720	1	P0000206159	BENCHMARK/Product Code - X00044 - --Virt		0.00	0.00	-2,595.00
08/16/2013	AP_VOUCHER	00695720	1	P0000206159	BENCHMARK/Product Code - X00044 - --Virt		0.00	0.00	2,595.00
Number of Transactions 5						Totals	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00
Number of Transactions 5						Resource	Totals 70901	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>			
0289	70910	1109	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3503		07/01/2013/Load 2013-14 Original Budget for Monthl		35,682.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	1370	PYE	09/30/2013/GL Encumbrance Process/118048 ;Salary f		0.00	0.00	29,453.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70910	1109	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 5					Totals	-3,356.30	35,682.00	0.00	29,453.37	9,584.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70910	3101	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2689		07/01/2013/Load 2013-14 Original Budget for Benefi		2,944.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	260.39	
08/27/2013	GL_JOURNAL	PAY0297099	5638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	260.39	
09/27/2013	GL_JOURNAL	PAY0298784	7954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	269.99	
09/27/2013	GL_JOURNAL	0000298787	6579	PYE	09/30/2013/GL Encumbrance Process/118048 ;STRS for		0.00	0.00	2,429.90	0.00	
Number of Transactions 5					Totals		-276.67	2,944.00	0.00	2,429.90	790.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70910	3301	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8349		07/01/2013/Load 2013-14 Original Budget for Benefi		517.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.76	
08/27/2013	GL_JOURNAL	PAY0297099	9403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.76	
09/27/2013	GL_JOURNAL	PAY0298784	12839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.50	
09/27/2013	GL_JOURNAL	0000298787	10675	PYE	09/30/2013/GL Encumbrance Process/118048 ;FMED for		0.00	0.00	427.07	0.00	
Number of Transactions 5					Totals		-49.09	517.00	0.00	427.07	139.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70910	3421	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4508		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.13	
09/27/2013	GL_JOURNAL	0000298787	14767	PYE	09/30/2013/GL Encumbrance Process/118048 ;VISION f		0.00	0.00	55.38	0.00	
Number of Transactions 3					Totals		0.49	62.00	0.00	55.38	6.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0289	70910	3441	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8486		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18584	PYE	09/30/2013/GL Encumbrance Process/118048 ;DENTAL f		0.00	0.00	413.42			
Number of Transactions 3							Totals	-5.53	459.00	0.00	413.42	51.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	3461	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3738		07/01/2013/Load 2013-14 Original Budget for Benefi		6,282.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22390	PYE	09/30/2013/GL Encumbrance Process/118048 ;MEDICA f		0.00	0.00	5,653.45			
Number of Transactions 3							Totals	-99.78	6,282.00	0.00	5,653.45	728.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	3501	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8481		07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1483	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1241	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	13246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1323	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1244	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	29628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26240	PYE	09/30/2013/GL Encumbrance Process/118048 ;UNEMP fo		0.00	0.00	14.73			
Number of Transactions 9							Totals	373.48	393.00	0.00	14.73	4.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	3601	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5272		07/01/2013/Load 2013-14 Original Budget for Benefi		928.00	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>						
0289	70910	3601	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	1483	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	89.95		
09/09/2013	GL_JOURNAL	PWC0297670	1323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	89.95		
09/27/2013	GL_JOURNAL	0000298787	30388	PYE	09/30/2013/GL Encumbrance Process/118048 ;WKRCMP f		0.00	0.00	839.42	0.00		
Number of Transactions 4							Totals	-91.32	928.00	0.00	839.42	179.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	3701	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1951		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1042	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.81		
09/09/2013	GL_JOURNAL	PRM0297666	1130	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.81		
09/27/2013	GL_JOURNAL	0000298787	34536	PYE	09/30/2013/GL Encumbrance Process/118048 ;RM01 for		0.00	0.00	231.50	0.00		
Number of Transactions 4							Totals	-1.12	280.00	0.00	231.50	49.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	3985	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7983		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.10		
09/27/2013	GL_JOURNAL	0000298787	38378	PYE	09/30/2013/GL Encumbrance Process/118048 ;LIFE for		0.00	0.00	46.83	0.00		
Number of Transactions 3							Totals	5.07	57.00	0.00	46.83	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	4301	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1627		07/01/2013/Load Preliminary budget (25% of SBB budge		16.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1627		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-16.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1219		07/01/2013/Load 2013-14 Original Budget for Expens		65.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	65.00	65.00	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	
-----										
Number of Transactions	47		Class	Totals	4000s	-3,435.77	47,669.00	0.00	39,565.07	11,539.70
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Number of Transactions	47		Resource	Totals	70910	-3,435.77	47,669.00	0.00	39,565.07	11,539.70
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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>				
0289	90651	5100	7110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1628		07/01/2013/Load Preliminary budget (25% of SBB budge	41,309.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1628		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-41,309.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2299		07/01/2013/Load 2013-14 Original Budget for Expens	165,236.00		0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236386	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		164,555.16	0.00	0.00
07/16/2013	PO_POENC	0000190741	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	31,130.41	0.00
07/16/2013	PO_POENC	0000190741	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	15,487.77	0.00
07/16/2013	PO_POENC	0000190741	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	-31,130.41	0.00
07/23/2013	GL_BD_JRNL	0000294219	97		07/23/2013/Transfer of appropriations for ASES res	-680.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	116	2012H0647	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-15,487.77
08/08/2013	AP_VOUCHER	00694673	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	15,487.77
08/08/2013	AP_VOUCHER	00694673	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-15,487.77	0.00
08/23/2013	PO_POENC	0000214323	1	R0000236386	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		-164,555.16	0.00	0.00
08/23/2013	PO_POENC	0000214323	1	R0000236386	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	164,555.16	0.00
09/10/2013	AP_VOUCHER	00699583	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	12,648.40
09/10/2013	AP_VOUCHER	00699583	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-12,648.40	0.00
09/12/2013	GL_BD_JRNL	0000297923	549		09/12/2013/Transfer of appropriations from resourc	-164,556.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	142	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-12,648.40
09/27/2013	AP_VOUCHER	00703566	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	10,442.25
09/27/2013	AP_VOUCHER	00703566	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-10,442.25	0.00
09/30/2013	GL_JOURNAL	0000298848	164	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-10,442.25
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Number of Transactions	20			Totals		-141,464.51	0.00	0.00	141,464.51	0.00
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Number of Transactions	20		Class	Totals	7000s	-141,464.51	0.00	0.00	141,464.51	0.00
-----										
Number of Transactions	20		Resource	Totals	90651	-141,464.51	0.00	0.00	141,464.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0289	90655	1157	7110	01000	0163	2014			
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	925		07/01/2013/Load 2013-14 Original Budget for Hourly	9,300.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	633		09/12/2013/Transfer of appropriations from resourc	-9,300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	90655	3101	7110	01000	0163	2014			
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3004		07/01/2013/Load 2013-14 Original Budget for Benefi	767.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	742		09/12/2013/Transfer of appropriations from resourc	-767.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	90655	3301	7110	01000	0163	2014			
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8664		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	851		09/12/2013/Transfer of appropriations from resourc	-135.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	90655	3501	7110	01000	0163	2014			
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8796		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	960		09/12/2013/Transfer of appropriations from resourc	-102.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	90655	3601	7110	01000	0163	2014			
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5587		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	90655	3601	7110	01000	0163	2014					
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1069		09/12/2013/Transfer of appropriations from resourc		-242.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 1,379						DeptID	Totals 0289	212,410.27	2,495,517.00	49.41	
Number of Transactions 1,379						Report	Totals	212,410.27	2,495,517.00	49.41	
									1,762,322.42	520,734.90	

End of Report