

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 = '0311' 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>			
	0311	00000	1157	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	386		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	139	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-535.41	0.00	0.00
								0.00	0.00	535.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	1192	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	721		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2282	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-549.32	0.00	0.00
								0.00	0.00	549.32

Number of Transactions 4 Class Totals 1000s -1,084.73 0.00 0.00 0.00 1,084.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	1260	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1017		07/01/2013/Load	2013-14 Original Budget for Hourly		1,000.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	336	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		48.32	1,000.00	0.00
								0.00	0.00	951.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	1359	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1018		07/01/2013/Load	2013-14 Original Budget for Hourly		1,000.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00
								0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00000	1957	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

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

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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>			
		0311	00000	1957	0000	01000	0000	2014			
		DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
	09/09/2013	GL_BD_JRNL	0000297652	387		09/09/2013/Open \$0/			0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PAY0297650	415	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	3168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
											740.16

		Number of Transactions	3			Totals	-918.60		0.00	0.00	0.00
											918.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0311	00000	2451	0000	01000	0000	2014			
		DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292019	1019		07/01/2013/Load 2013-14 Original Budget for Hourly			2,000.00	0.00	0.00
											0.00

		Number of Transactions	1			Totals	2,000.00		2,000.00	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>			
		0311	00000	3101	0000	01000	0000	2014			
		DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292020	65		07/01/2013/Load 2013-14 Original Budget for Benefi			83.00	0.00	0.00
	06/27/2013	GL_BD_JRNL	ORG0292020	66		07/01/2013/Load 2013-14 Original Budget for Benefi			83.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PAY0297650	1091	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PAY0297650	1092	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	8062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
											61.07

		Number of Transactions	5			Totals	11.69		166.00	0.00	0.00
											154.31

		Number of Transactions	12		Class	Totals	0000s		2,141.41	4,166.00	0.00
											0.00
											0.00
											2,024.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0311	00000	3101	1110	01000	0000	2014			
		DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	09/09/2013	GL_BD_JRNL	0000297652	388		09/09/2013/Open \$0/			0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PAY0297650	1093	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	8065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
											44.18
											45.32

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3101	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-89.50	0.00	0.00	0.00	89.50	
Number of Transactions 3					Class	Totals 1000s	-89.50	0.00	0.00	89.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3202	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3247		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	228.00	228.00	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>					
0311	00000	3301	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5725		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5726		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1732	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.58	
09/09/2013	GL_JOURNAL	PAY0297650	1733	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.80	
09/27/2013	GL_JOURNAL	PAY0298784	12948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.59	
Number of Transactions 5					Totals	3.03	30.00	0.00	0.00	26.97	
Number of Transactions 6					Class	Totals 0000s	231.03	258.00	0.00	0.00	26.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00000	3301	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	389		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1734	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.75	
09/27/2013	GL_JOURNAL	PAY0298784	12951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0311	00000	3301	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	-15.71	0.00	0.00	15.71	
Number of Transactions 3							Class	Totals 1000s	-15.71	0.00	15.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	3302	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	170		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	153.00	153.00	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>						
0311	00000	3501	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5856		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5857		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2651	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PAY0297650	2652	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	1421	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	1420	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	1335	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.09	
09/09/2013	GL_JOURNAL	PUE0297669	1336	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.48	
09/27/2013	GL_JOURNAL	PAY0298784	29740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.36	
Number of Transactions 9							Totals	21.07	22.00	0.00	0.93	
Number of Transactions 10							Class	Totals 0000s	174.07	175.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	3501	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
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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>						
0311	00000	3501	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	390		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2653	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	1419	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	1334	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	29743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.28	
Number of Transactions 5							Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 5							Class	Totals 1000s	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	3502	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	170		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	3601	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2648		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2649		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1420	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.09	
09/09/2013	GL_JOURNAL	PWC0297670	1421	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	27.12	
Number of Transactions 4							Totals	19.79	52.00	0.00	32.21	
Number of Transactions 5							Class	Totals 0000s	41.79	74.00	0.00	32.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	3601	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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>							
0311	00000	3601	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	271		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1419	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-15.26	0.00	0.00	0.00	15.26	
Number of Transactions 2							Class	Totals 1000s	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00000	3602	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5830		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00000	3802	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4143		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00				
Number of Transactions 1							Totals	27.00	27.00	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>							
0311	00000	4301	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1810		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
04/25/2013	GL_BD_JRNL	PRE0287728	1811		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1811		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1810		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	218		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	217		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00				
07/16/2013	PO_POENC	0000206089	1	No REQ.	AT&T-002/Samsung Rugby III (Tax Only). Replacement		0.00	0.00	21.60				
07/17/2013	AP_VOUCHER	00691176	1	P0000206089	AT&T-002/Samsung Rugby III (Tax Only).		0.00	0.00	0.00				
07/17/2013	AP_VOUCHER	00691176	1	P0000206089	AT&T-002/Samsung Rugby III (Tax Only).		0.00	0.00	-21.60				
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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00000	4301	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238231	5		Office Depot/108590/Office Depot(R) Brand White Yo	0.00	34.65	0.00	0.00
08/19/2013	REQ_PREENC	0000238231	4		Office Depot/108590/Office Depot(R) Brand Round-Ri	0.00	19.92	0.00	0.00
08/19/2013	REQ_PREENC	0000238231	3		Office Depot/108590/Office Depot(R) Brand D-Ring V	0.00	16.95	0.00	0.00
08/19/2013	REQ_PREENC	0000238231	2		Office Depot/108590/Smead(R) 3-Ring Binder Index D	0.00	143.16	0.00	0.00
08/19/2013	REQ_PREENC	0000238231	1		Office Depot/108590/AT-A-GLANCE(R) 30 Recycled 14-	0.00	19.54	0.00	0.00
08/19/2013	PO_POENC	0000213852	5	R0000238231	OFFICE DEPOT/Office Depot(R) Brand White You Were	0.00	-34.65	0.00	0.00
08/19/2013	PO_POENC	0000213852	4	R0000238231	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-19.92	0.00	0.00
08/19/2013	PO_POENC	0000213852	5	R0000238231	OFFICE DEPOT/Office Depot(R) Brand White You Were	0.00	0.00	37.42	0.00
08/19/2013	PO_POENC	0000213852	4	R0000238231	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	21.51	0.00
08/19/2013	PO_POENC	0000213852	3	R0000238231	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	-16.95	0.00	0.00
08/19/2013	PO_POENC	0000213852	3	R0000238231	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	0.00	18.31	0.00
08/19/2013	PO_POENC	0000213852	2	R0000238231	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	-143.16	0.00	0.00
08/19/2013	PO_POENC	0000213852	2	R0000238231	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	154.61	0.00
08/19/2013	PO_POENC	0000213852	1	R0000238231	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	-19.54	0.00	0.00
08/19/2013	PO_POENC	0000213852	1	R0000238231	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	21.10	0.00
08/21/2013	AP_VOUCHER	00696392	5	P0000213852	OFFICE DEPOT/Office Depot(R) Brand White Yo	0.00	0.00	-37.42	0.00
08/21/2013	AP_VOUCHER	00696392	5	P0000213852	OFFICE DEPOT/Office Depot(R) Brand White Yo	0.00	0.00	0.00	37.42
08/21/2013	AP_VOUCHER	00696392	4	P0000213852	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-21.51	0.00
08/21/2013	AP_VOUCHER	00696392	4	P0000213852	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	21.51
08/21/2013	AP_VOUCHER	00696392	3	P0000213852	OFFICE DEPOT/Office Depot(R) Brand D-Ring V	0.00	0.00	-18.31	0.00
08/21/2013	AP_VOUCHER	00696392	3	P0000213852	OFFICE DEPOT/Office Depot(R) Brand D-Ring V	0.00	0.00	0.00	18.31
08/21/2013	AP_VOUCHER	00696392	2	P0000213852	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00	0.00	-154.61	0.00
08/21/2013	AP_VOUCHER	00696392	2	P0000213852	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00	0.00	0.00	154.62
08/21/2013	AP_VOUCHER	00696392	1	P0000213852	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-	0.00	0.00	-21.10	0.00
08/21/2013	AP_VOUCHER	00696392	1	P0000213852	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-	0.00	0.00	0.00	21.10
08/22/2013	REQ_PREENC	0000238646	3		Office Depot/108590/Redi-Tag(R) Write-On Self-Stic	0.00	14.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238646	2		Office Depot/108590/OIC(R) Slim Clipboard Storage	0.00	33.98	0.00	0.00
08/22/2013	REQ_PREENC	0000238646	1		Office Depot/108590/Office Depot(R) Brand Portable	0.00	16.00	0.00	0.00
08/22/2013	PO_POENC	0000214215	3	R0000238646	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stick Index	0.00	-14.95	0.00	0.00
08/22/2013	PO_POENC	0000214215	2	R0000238646	OFFICE DEPOT/OIC(R) Slim Clipboard Storage Box 10	0.00	-33.98	0.00	0.00
08/22/2013	PO_POENC	0000214215	2	R0000238646	OFFICE DEPOT/OIC(R) Slim Clipboard Storage Box 10	0.00	0.00	36.70	0.00
08/22/2013	PO_POENC	0000214215	1	R0000238646	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-16.00	0.00	0.00
08/22/2013	PO_POENC	0000214215	1	R0000238646	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	17.28	0.00
08/22/2013	PO_POENC	0000214215	3	R0000238646	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stick Index	0.00	0.00	16.15	0.00
08/23/2013	AP_VOUCHER	00696915	3	P0000214215	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stic	0.00	0.00	-16.15	0.00
08/23/2013	AP_VOUCHER	00696915	3	P0000214215	OFFICE DEPOT/Redi-Tag(R) Write-On Self-Stic	0.00	0.00	0.00	16.15
08/23/2013	AP_VOUCHER	00696915	2	P0000214215	OFFICE DEPOT/OIC(R) Slim Clipboard Storage	0.00	0.00	-36.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0311	00000	4301	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2013	AP_VOUCHER	00696915	2	P0000214215	OFFICE DEPOT/OIC(R) Slim Clipboard Storage		0.00		0.00	0.00	36.69	
08/23/2013	AP_VOUCHER	00696915	1	P0000214215	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00		0.00	-17.28	0.00	
08/23/2013	AP_VOUCHER	00696915	1	P0000214215	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00		0.00	0.00	17.28	
09/06/2013	REQ_PREENC	0000240039	1		Graphiques/108590/STUDENT BODY & DISTRICT FUNDS RE		0.00		37.80	0.00	0.00	
09/10/2013	CM_TRNXTN	0000003016	16823		000000000000003016 R0000240039 STUDENT BODY & DIS		0.00		0.00	0.00	40.76	
09/10/2013	CM_TRNXTN	0000003016	16823		000000000000003016 R0000240039 STUDENT BODY & DIS		0.00		-37.80	0.00	0.00	
09/23/2013	REQ_PREENC	0000241736	1		Independent Stationers Inc/108590/DISPLAYSHERPA DS		0.00		177.78	0.00	0.00	
09/24/2013	REQ_PREENC	0000241768	5		Independent Stationers Inc/108590/ORGANIZER3LTR3VR		0.00		74.92	0.00	0.00	
09/24/2013	REQ_PREENC	0000241768	1		Independent Stationers Inc/108590/INSERT1/5CUTF/TA		0.00		5.65	0.00	0.00	
09/24/2013	REQ_PREENC	0000241768	2		Independent Stationers Inc/108590/CARDTENT11X3.550		0.00		13.95	0.00	0.00	
09/24/2013	REQ_PREENC	0000241768	3		Independent Stationers Inc/108590/GLOVESNITRILEEXA		0.00		12.71	0.00	0.00	
09/24/2013	REQ_PREENC	0000241768	4		Independent Stationers Inc/108590/PENSEC COUNTERCH		0.00		28.70	0.00	0.00	
09/24/2013	PO_POENC	0000216760	1	R0000241768	INDEPENDE-005/INSERT1/5CUTF/TABS1C		0.00		0.00	6.10	0.00	
09/24/2013	PO_POENC	0000216760	1	R0000241768	INDEPENDE-005/INSERT1/5CUTF/TABS1C		0.00		-5.65	0.00	0.00	
09/24/2013	PO_POENC	0000216760	2	R0000241768	INDEPENDE-005/CARDTENT11X3.550/BX		0.00		0.00	15.07	0.00	
09/24/2013	PO_POENC	0000216760	2	R0000241768	INDEPENDE-005/CARDTENT11X3.550/BX		0.00		-13.95	0.00	0.00	
09/24/2013	PO_POENC	0000216760	3	R0000241768	INDEPENDE-005/GLOVESNITRILEEXAMPFLG		0.00		0.00	13.73	0.00	
09/24/2013	PO_POENC	0000216760	3	R0000241768	INDEPENDE-005/GLOVESNITRILEEXAMPFLG		0.00		-12.71	0.00	0.00	
09/24/2013	PO_POENC	0000216760	4	R0000241768	INDEPENDE-005/PENSEC COUNTERCHAINBK		0.00		0.00	31.00	0.00	
09/24/2013	PO_POENC	0000216760	4	R0000241768	INDEPENDE-005/PENSEC COUNTERCHAINBK		0.00		-28.70	0.00	0.00	
09/24/2013	PO_POENC	0000216760	5	R0000241768	INDEPENDE-005/ORGANIZER3LTR3VRTBK		0.00		0.00	80.91	0.00	
09/24/2013	PO_POENC	0000216760	5	R0000241768	INDEPENDE-005/ORGANIZER3LTR3VRTBK		0.00		-74.92	0.00	0.00	
09/27/2013	AP_VOUCHER	00703463	4	P0000216760	INDEPENDE-005/PENSEC COUNTERCHAINBK		0.00		0.00	-31.00	0.00	
09/27/2013	AP_VOUCHER	00703463	5	P0000216760	INDEPENDE-005/ORGANIZER3LTR3VRTBK		0.00		0.00	0.00	80.90	
09/27/2013	AP_VOUCHER	00703463	5	P0000216760	INDEPENDE-005/ORGANIZER3LTR3VRTBK		0.00		0.00	-80.90	0.00	
09/27/2013	AP_VOUCHER	00703463	1	P0000216760	INDEPENDE-005/INSERT1/5CUTF/TABS1C		0.00		0.00	0.00	6.10	
09/27/2013	AP_VOUCHER	00703463	1	P0000216760	INDEPENDE-005/INSERT1/5CUTF/TABS1C		0.00		0.00	-6.10	0.00	
09/27/2013	AP_VOUCHER	00703463	2	P0000216760	INDEPENDE-005/CARDTENT11X3.550/BX		0.00		0.00	0.00	15.07	
09/27/2013	AP_VOUCHER	00703463	2	P0000216760	INDEPENDE-005/CARDTENT11X3.550/BX		0.00		0.00	-15.07	0.00	
09/27/2013	AP_VOUCHER	00703463	3	P0000216760	INDEPENDE-005/GLOVESNITRILEEXAMPFLG		0.00		0.00	0.00	13.73	
09/27/2013	AP_VOUCHER	00703463	3	P0000216760	INDEPENDE-005/GLOVESNITRILEEXAMPFLG		0.00		0.00	-13.73	0.00	
09/27/2013	AP_VOUCHER	00703463	4	P0000216760	INDEPENDE-005/PENSEC COUNTERCHAINBK		0.00		0.00	0.00	31.00	
Number of Transactions 78							Totals	2,789.96	3,500.00	177.78	0.02	532.24

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

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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 80						2,868.96	3,579.00	177.78	0.02	532.24
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00000	4301	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1809		07/01/2013/Load Preliminary budget (25% of SBB budge		3,690.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1809		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,690.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	216		07/01/2013/Load 2013-14 Original Budget for Expens		14,761.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238327	1		Office Depot/115763/Pacon(R) Natural Cotton Wrap Y		0.00	13.83	0.00	0.00
08/20/2013	REQ_PREENC	0000238327	2		Office Depot/115763/Office Depot(R) Brand Staples		0.00	2.75	0.00	0.00
08/20/2013	REQ_PREENC	0000238327	3		Office Depot/115763/Swingline(R) S.F. 4 Premium St		0.00	113.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238327	4		Office Depot/115763/EXPO(R) White Board Cleaner 8		0.00	102.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238327	5		Office Depot/115763/EXPO(R) Dry-Erase Soft-Pile Er		0.00	119.00	0.00	0.00
08/21/2013	PO_POENC	0000214057	5	R0000238327	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-119.00	0.00	0.00
08/21/2013	PO_POENC	0000214057	5	R0000238327	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	128.52	0.00
08/21/2013	PO_POENC	0000214057	4	R0000238327	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-102.40	0.00	0.00
08/21/2013	PO_POENC	0000214057	4	R0000238327	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	110.59	0.00
08/21/2013	PO_POENC	0000214057	3	R0000238327	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-113.50	0.00	0.00
08/21/2013	PO_POENC	0000214057	3	R0000238327	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	122.58	0.00
08/21/2013	PO_POENC	0000214057	2	R0000238327	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea		0.00	-2.75	0.00	0.00
08/21/2013	PO_POENC	0000214057	2	R0000238327	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea		0.00	0.00	2.97	0.00
08/21/2013	PO_POENC	0000214057	1	R0000238327	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	-13.83	0.00	0.00
08/21/2013	PO_POENC	0000214057	1	R0000238327	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	0.00	14.94	0.00
08/22/2013	AP_VOUCHER	00696697	1	P0000214057	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y		0.00	0.00	-14.94	0.00
08/22/2013	AP_VOUCHER	00696697	1	P0000214057	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y		0.00	0.00	0.00	14.94
08/22/2013	AP_VOUCHER	00696697	2	P0000214057	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-2.97	0.00
08/22/2013	AP_VOUCHER	00696697	2	P0000214057	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	2.97
08/22/2013	AP_VOUCHER	00696697	5	P0000214057	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-128.52	0.00
08/22/2013	AP_VOUCHER	00696697	5	P0000214057	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	128.52
08/22/2013	AP_VOUCHER	00696697	4	P0000214057	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-110.59	0.00
08/22/2013	AP_VOUCHER	00696697	4	P0000214057	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	110.59
08/22/2013	AP_VOUCHER	00696697	3	P0000214057	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-122.58	0.00
08/22/2013	AP_VOUCHER	00696697	3	P0000214057	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00	122.58
09/04/2013	REQ_PREENC	0000239738	3		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239738	1		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239738	2		School Specialty Supply/108590/HIGHLIGHTER ACCENT		0.00	0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239809	3		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	5.26	0.00	0.00
09/05/2013	REQ_PREENC	0000239809	2		School Specialty Supply/108590/PEN ENERGEL RTX .7		0.00	2.63	0.00	0.00
09/05/2013	REQ_PREENC	0000239809	1		School Specialty Supply/108590/MEGAPHONE HANDHELD		0.00	99.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00000	4301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215263	3	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK	0.00	-5.26	0.00	0.00
09/05/2013	PO_POENC	0000215263	3	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK	0.00	0.00	5.68	0.00
09/05/2013	PO_POENC	0000215263	2	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE	0.00	-2.63	0.00	0.00
09/05/2013	PO_POENC	0000215263	2	R0000239809	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE	0.00	0.00	2.84	0.00
09/05/2013	PO_POENC	0000215263	1	R0000239809	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	-99.80	0.00	0.00
09/05/2013	PO_POENC	0000215263	1	R0000239809	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	107.78	0.00
09/10/2013	REQ_PREENC	0000240320	2		Office Depot/108590/Office Depot(R) Brand Wirebound	0.00	626.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240320	1		Office Depot/108590/Office Depot(R) Brand Wirebound	0.00	243.50	0.00	0.00
09/12/2013	PO_POENC	0000215791	2	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-626.00	0.00	0.00
09/12/2013	PO_POENC	0000215791	2	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	676.08	0.00
09/12/2013	PO_POENC	0000215791	1	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-243.50	0.00	0.00
09/12/2013	PO_POENC	0000215791	1	R0000240320	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	262.98	0.00
09/13/2013	REQ_PREENC	0000240780	10		School Specialty Supply/108590/BALL PLASTIC PICKLE	0.00	53.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	9		School Specialty Supply/108590/BALL GOLF BIRDIE BA	0.00	84.96	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	8		School Specialty Supply/108590/SOCCER GOAL - PORTA	0.00	305.96	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	7		School Specialty Supply/108590/BALL BASKETBALL 28.	0.00	115.24	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	6		School Specialty Supply/108590/BALL TENNIS PENN CO	0.00	73.09	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	5		School Specialty Supply/108590/BALL SPECIAL-2 8.25	0.00	275.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	4		School Specialty Supply/108590/MEGAPHONE HANDHELD	0.00	149.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	3		School Specialty Supply/108590/MASS SOCCER BALL SI	0.00	135.98	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	2		School Specialty Supply/108590/BALL PG 4'' POLY SE	0.00	49.28	0.00	0.00
09/13/2013	REQ_PREENC	0000240780	1		School Specialty Supply/108590/BALL PLAYGROUND POL	0.00	59.48	0.00	0.00
09/13/2013	PO_POENC	0000215920	10	R0000240780	SCHOOL SPECIAL/BALL PLASTIC PICKLE BALL YELLOW PA	0.00	-53.70	0.00	0.00
09/13/2013	PO_POENC	0000215920	8	R0000240780	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC	0.00	-305.96	0.00	0.00
09/13/2013	PO_POENC	0000215920	8	R0000240780	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC	0.00	0.00	330.44	0.00
09/13/2013	PO_POENC	0000215920	7	R0000240780	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB	0.00	-115.24	0.00	0.00
09/13/2013	PO_POENC	0000215920	7	R0000240780	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB	0.00	0.00	124.46	0.00
09/13/2013	PO_POENC	0000215920	6	R0000240780	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF 72	0.00	-73.09	0.00	0.00
09/13/2013	PO_POENC	0000215920	6	R0000240780	SCHOOL SPECIAL/BALL TENNIS PENN COACH CASE OF 72	0.00	0.00	78.94	0.00
09/13/2013	PO_POENC	0000215920	5	R0000240780	SCHOOL SPECIAL/BALL SPECIAL-2 8.25'' FOAM SET OF 6	0.00	-275.38	0.00	0.00
09/13/2013	PO_POENC	0000215920	5	R0000240780	SCHOOL SPECIAL/BALL SPECIAL-2 8.25'' FOAM SET OF 6	0.00	0.00	297.41	0.00
09/13/2013	PO_POENC	0000215920	4	R0000240780	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	-149.70	0.00	0.00
09/13/2013	PO_POENC	0000215920	4	R0000240780	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS	0.00	0.00	161.68	0.00
09/13/2013	PO_POENC	0000215920	3	R0000240780	SCHOOL SPECIAL/MASS SOCCER BALL SIZE 5 SET OF 6	0.00	-135.98	0.00	0.00
09/13/2013	PO_POENC	0000215920	3	R0000240780	SCHOOL SPECIAL/MASS SOCCER BALL SIZE 5 SET OF 6	0.00	0.00	146.86	0.00
09/13/2013	PO_POENC	0000215920	2	R0000240780	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	-49.28	0.00	0.00
09/13/2013	PO_POENC	0000215920	2	R0000240780	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	53.22	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>			
0311	00000	4301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215920	1	R0000240780	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	-59.48	0.00	0.00
09/13/2013	PO_POENC	0000215920	1	R0000240780	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	64.24	0.00
09/13/2013	PO_POENC	0000215920	9	R0000240780	SCHOOL SPECIAL/BALL GOLF BIRDIE BALL	0.00	0.00	91.76	0.00
09/13/2013	PO_POENC	0000215920	9	R0000240780	SCHOOL SPECIAL/BALL GOLF BIRDIE BALL	0.00	-84.96	0.00	0.00
09/13/2013	PO_POENC	0000215920	10	R0000240780	SCHOOL SPECIAL/BALL PLASTIC PICKLE BALL YELLOW PA	0.00	0.00	58.00	0.00
09/13/2013	REQ_PREENC	0000240802	2		Office Depot/108590/Clorox(R) Disinfecting Wipes L	0.00	21.96	0.00	0.00
09/13/2013	REQ_PREENC	0000240802	1		Office Depot/108590/Office Depot(R) Brand Cleaning	0.00	56.98	0.00	0.00
09/13/2013	PO_POENC	0000215934	2	R0000240802	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-21.96	0.00	0.00
09/13/2013	PO_POENC	0000215934	2	R0000240802	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
09/13/2013	PO_POENC	0000215934	1	R0000240802	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-56.98	0.00	0.00
09/13/2013	PO_POENC	0000215934	1	R0000240802	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	61.54	0.00
09/13/2013	AP_VOUCHER	00700672	2	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-676.08	0.00
09/13/2013	AP_VOUCHER	00700672	1	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	262.98
09/13/2013	AP_VOUCHER	00700672	1	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-262.98	0.00
09/13/2013	AP_VOUCHER	00700672	2	P0000215791	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	676.08
09/16/2013	REQ_PREENC	0000240924	4		Office Depot/115763/Swan 70 Isopropyl Rubbing Alco	0.00	18.99	0.00	0.00
09/16/2013	REQ_PREENC	0000240924	3		Office Depot/115763/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240924	2		Office Depot/115763/Sharpie(R) Accent(R) Highlight	0.00	86.52	0.00	0.00
09/16/2013	REQ_PREENC	0000240924	1		Office Depot/115763/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/16/2013	PO_POENC	0000216063	4	R0000240924	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	-18.99	0.00	0.00
09/16/2013	PO_POENC	0000216063	4	R0000240924	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alcohol 16	0.00	0.00	20.51	0.00
09/16/2013	PO_POENC	0000216063	3	R0000240924	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-232.20	0.00	0.00
09/16/2013	PO_POENC	0000216063	3	R0000240924	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	250.78	0.00
09/16/2013	PO_POENC	0000216063	2	R0000240924	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-86.52	0.00	0.00
09/16/2013	PO_POENC	0000216063	2	R0000240924	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	93.44	0.00
09/16/2013	PO_POENC	0000216063	1	R0000240924	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
09/16/2013	PO_POENC	0000216063	1	R0000240924	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
09/16/2013	AP_VOUCHER	00700933	1	P0000215934	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	61.54
09/16/2013	AP_VOUCHER	00700933	1	P0000215934	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-61.54	0.00
09/16/2013	AP_VOUCHER	00700933	2	P0000215934	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	23.72
09/16/2013	AP_VOUCHER	00700933	2	P0000215934	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-23.72	0.00
09/17/2013	AP_VOUCHER	00701094	4	P0000216063	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alco	0.00	0.00	0.00	20.51
09/17/2013	AP_VOUCHER	00701094	3	P0000216063	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-250.78	0.00
09/17/2013	AP_VOUCHER	00701094	3	P0000216063	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	250.78
09/17/2013	AP_VOUCHER	00701094	2	P0000216063	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-93.44	0.00
09/17/2013	AP_VOUCHER	00701094	2	P0000216063	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	93.44
09/17/2013	AP_VOUCHER	00701094	1	P0000216063	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00000	4301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701094	1	P0000216063	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	69.10
09/17/2013	AP_VOUCHER	00701094	4	P0000216063	OFFICE DEPOT/Swan 70 Isopropyl Rubbing Alco		0.00	0.00	-20.51
09/19/2013	AP_VOUCHER	00701585	1	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE		0.00	0.00	2.84
09/19/2013	AP_VOUCHER	00701585	1	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BE		0.00	0.00	-2.84
09/19/2013	AP_VOUCHER	00701585	2	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK		0.00	0.00	5.68
09/19/2013	AP_VOUCHER	00701585	2	P0000215263	SCHOOL SPECIAL/PEN ENERGEL RTX .7 BK		0.00	0.00	-5.68
09/19/2013	AP_VOUCHER	00701585	3	P0000215263	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	0.00	107.78
09/19/2013	AP_VOUCHER	00701585	3	P0000215263	SCHOOL SPECIAL/MEGAPHONE HANDHELD - 15 WATTS		0.00	0.00	-107.78
09/20/2013	REQ_PREENC	0000241482	1		Office Depot/115763/Scotch(R) Blue(TM) Painters Ta		0.00	81.52	0.00
09/20/2013	REQ_PREENC	0000241485	1		Office Depot/115763/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	119.98	0.00
09/20/2013	PO_POENC	0000216544	1	R0000241482	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	88.04
09/20/2013	PO_POENC	0000216544	1	R0000241482	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-81.52	0.00
09/20/2013	PO_POENC	0000216546	1	R0000241485	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	129.58
09/20/2013	PO_POENC	0000216546	1	R0000241485	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-119.98	0.00
09/20/2013	REQ_PREENC	0000241471	3		Office Depot/108590/Brother(R) P-Touch(R) PT-D200		0.00	116.37	0.00
09/20/2013	REQ_PREENC	0000241471	4		Office Depot/108590/Brother(R) M-2312PK Black-On-W		0.00	59.90	0.00
09/20/2013	REQ_PREENC	0000241471	5		Office Depot/108590/Brother(R) TZe-231 Black-On-Wh		0.00	17.74	0.00
09/20/2013	REQ_PREENC	0000241471	6		Office Depot/108590/Office Depot BSD Education Sol		0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241471	7		Office Depot/108590/Office Depot Business Solution		0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702193	1	P0000216544	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	88.04
09/23/2013	AP_VOUCHER	00702193	1	P0000216544	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-88.04
09/23/2013	PO_POENC	0000216718	7	R0000241471	OFFICE DEPOT/Office Depot Business Solutions GSA C		0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	7	R0000241471	OFFICE DEPOT/Office Depot Business Solutions GSA C		0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	5	R0000241471	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-17.74	0.00
09/23/2013	PO_POENC	0000216718	6	R0000241471	OFFICE DEPOT/Office Depot BSD Education Solutions		0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	6	R0000241471	OFFICE DEPOT/Office Depot BSD Education Solutions		0.00	0.00	0.00
09/23/2013	PO_POENC	0000216718	3	R0000241471	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M		0.00	0.00	125.68
09/23/2013	PO_POENC	0000216718	3	R0000241471	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M		0.00	-116.37	0.00
09/23/2013	PO_POENC	0000216718	4	R0000241471	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	64.69
09/23/2013	PO_POENC	0000216718	4	R0000241471	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	-59.90	0.00
09/23/2013	PO_POENC	0000216718	5	R0000241471	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.16
09/25/2013	AP_VOUCHER	00702929	3	P0000216718	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	3	P0000216718	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	-64.69
09/25/2013	AP_VOUCHER	00702929	4	P0000216718	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	4	P0000216718	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-19.16
09/25/2013	AP_VOUCHER	00702929	5	P0000216718	OFFICE DEPOT/Office Depot BSD Education Sol		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702929	5	P0000216718	OFFICE DEPOT/Office Depot BSD Education Sol		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00000	4301	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702929	6		P0000216718	OFFICE DEPOT/Office Depot Business Solution		0.00	0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702929	6		P0000216718	OFFICE DEPOT/Office Depot Business Solution		0.00	0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00703328	1		P0000216718	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200		0.00	0.00	0.00	125.68	
09/26/2013	AP_VOUCHER	00703328	1		P0000216718	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200		0.00	0.00	-125.68	0.00	
Number of Transactions 149							Totals	10,972.79	14,761.00	0.00	1,536.59	2,251.62

Number of Transactions 149 Class Totals 1000s 10,972.79 14,761.00 0.00 1,536.59 2,251.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00000	5613	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000172873	1	No REQ.		IKON OFFICE SO/Service cost Prep Move Equipment IK		0.00	0.00	200.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	88			07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-200.00	0.00	0.00	200.00	0.00

Number of Transactions 2 Class Totals 0000s -200.00 0.00 0.00 200.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00000	5614	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1812			07/01/2013/Load Preliminary budget (25% of SBB budge		4,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1812			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2994			07/01/2013/Load 2013-14 Original Budget for Expens		18,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	174	No Jrnl Ref		07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,300.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	174	No Jrnl Ref		08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,300.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	174	No Jrnl Ref		09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,300.00	0.00	
Number of Transactions 6							Totals	14,100.00	18,000.00	0.00	3,900.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	14,100.00	18,000.00	0.00	3,900.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	5721	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1813		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1813		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3173		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00		0.00	0.00
07/26/2013	GL_BD_JRNL	0000294936	102		07/26/2013/Zero budget to open strings in Discreti	0.00		0.00	0.00		0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	173	J#40294	08/20/2013/Printing Services: July 2013/Lewis Firs	0.00		0.00	0.00		0.00	46.75
09/17/2013	GL_JOURNAL	0000298227	245	J#40655	09/17/2013/Printing Services: August 2013/James Ja	0.00		0.00	0.00		0.00	18.00
Number of Transactions 6						Totals	935.25	1,000.00	0.00	0.00	0.00	64.75
Number of Transactions 6						Class	Totals 0000s	935.25	1,000.00	0.00	0.00	64.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	5733	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1814		07/01/2013/Load Preliminary budget (25% of SBB budge	800.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1814		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-800.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3447		07/01/2013/Load 2013-14 Original Budget for Expens	3,200.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	3,200.00	3,200.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00000	5735	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1815		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1815		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3674		07/01/2013/Load 2013-14 Original Budget for Expens	400.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	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

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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 1000s	3,600.00	3,600.00	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>							
0311	00000	5853	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1816		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1816		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4014		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	850.00	850.00	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>							
0311	00000	5915	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1817		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1817		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4205		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000189199	1	No REQ.	AT&T-002/TERM P.O. for AT&T annual voice/data serv		0.00	0.00	0.00	-1,254.00	0.00	0.00	
07/16/2013	PO_POENC	0000189199	1	No REQ.	AT&T-002/TERM P.O. for AT&T annual voice/data serv		0.00	0.00	0.00	28.64	0.00	0.00	
07/16/2013	PO_POENC	0000189199	1	No REQ.	AT&T-002/TERM P.O. for AT&T annual voice/data serv		0.00	0.00	0.00	1,254.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692169	2	P0000189199	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	71.16	0.00	0.00	
07/23/2013	AP_VOUCHER	00692169	2	P0000189199	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	0.00	0.00	-71.16	
07/23/2013	AP_VOUCHER	00692169	1	P0000189199	AT&T-002/IPAD Garcia 5/13		0.00	0.00	0.00	-100.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692169	1	P0000189199	AT&T-002/IPAD Garcia 5/13		0.00	0.00	0.00	0.00	0.00	100.00	
07/23/2013	AP_VOUCHER	00692170	2	P0000189199	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	100.20	0.00	0.00	
07/23/2013	AP_VOUCHER	00692170	2	P0000189199	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	0.00	0.00	-100.20	
07/23/2013	AP_VOUCHER	00692170	1	P0000189199	AT&T-002/IPAD Garcia 6/13		0.00	0.00	0.00	-100.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692170	1	P0000189199	AT&T-002/IPAD Garcia 6/13		0.00	0.00	0.00	0.00	0.00	100.00	
07/31/2013	REQ_PREENC	0000237359	1		AT&T/108590/TERM P.O. - AT&T Gov 2GB Domestic 3G P		0.00	-1,440.00	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237359	1		AT&T/108590/TERM P.O. - AT&T Gov 2GB Domestic 3G P		0.00	0.00	0.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237359	1		AT&T/108590/TERM P.O. - AT&T Gov 2GB Domestic 3G P		0.00	1,440.00	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1394	6192291324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	20.80	
08/19/2013	GL_JOURNAL	0000296619	1395	6192291338	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	19.95	
08/19/2013	GL_JOURNAL	0000296619	1396	6192291341	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	21.21	
08/19/2013	GL_JOURNAL	0000296619	1397	6192291552	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	18.73	
08/19/2013	GL_JOURNAL	0000296619	1398	6192291591	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	18.73	
08/19/2013	GL_JOURNAL	0000296619	1399	6192299443	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	19.08	
08/19/2013	GL_JOURNAL	0000296619	1400	6192657286	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	0.00	21.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00000	5915	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1401	6192865149	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1402	6192874037	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1403	6195827804	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1404	6195829504	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1405	6195831316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
Number of Transactions 29						Totals	1,734.03	2,000.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	00000	5917	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1818		07/01/2013/Load Preliminary budget (25% of SBB budge		60.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1818		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-60.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4530		07/01/2013/Load 2013-14 Original Budget for Expens		240.00	0.00	0.00	
07/16/2013	PO_POENC	0000206081	1	No REQ.	AT&T-002/Term Order for Voice/Data Services for B		0.00	0.00	-40.00	
07/16/2013	PO_POENC	0000206081	1	No REQ.	AT&T-002/Term Order for Voice/Data Services for B		0.00	0.00	27.17	
07/16/2013	PO_POENC	0000206081	1	No REQ.	AT&T-002/Term Order for Voice/Data Services for B		0.00	0.00	40.00	
07/31/2013	AP_VOUCHER	00693587	1	No PO.	NEXTEL/SDUSD Area 8 Super		0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693590	1	No PO.	NEXTEL/SDUSD Area 8 Super		0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237360	1		AT&T/108590/Term PO Cell phone 619-861-7858 from J		0.00	-300.00	0.00	
07/31/2013	REQ_PREENC	0000237360	1		AT&T/108590/Term PO Cell phone 619-861-7858 from J		0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237360	1		AT&T/108590/Term PO Cell phone 619-861-7858 from J		0.00	300.00	0.00	
08/13/2013	AP_VOUCHER	00695207	1	P0000206081	AT&T-002/Chavez 6/13		0.00	0.00	-27.17	
08/13/2013	AP_VOUCHER	00695207	1	P0000206081	AT&T-002/Chavez 6/13		0.00	0.00	0.00	
Number of Transactions 13						Totals	207.23	240.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00000	5920	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1819		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1819		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4618		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00000	5920	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 48							Class	Totals 0000s	3,291.26	3,590.00	0.00	0.00	298.74
Number of Transactions 347							Resource	Totals 00000	36,950.81	49,203.00	177.78	5,636.61	6,437.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	1107	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3916		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	3917		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	3918		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	3919		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	3920		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	3921		07/01/2013/Load	2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3922		07/01/2013/Load	2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3886		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	3887		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	3888		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	3889		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	3890		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	3891		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	3892		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	3893		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	3894		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3895		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	3896		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	3897		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	3898		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3899		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	3900		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3901		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	3902		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0311	00010	1107	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3903		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	3904		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	3905		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	3906		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	3907		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	3908		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	3909		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	3910		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	3911		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	3912		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	3913		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	3914		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	3915		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	513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	121,247.39		
08/06/2013	GL_JOURNAL	PAY0295861	2	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	706.86		
08/22/2013	GL_BD_JRNL	0000296954	19		08/22/2013/Transfer appropriations from District R	140,245.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	122,921.88		
09/09/2013	GL_JOURNAL	PAY0297650	64	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	59.49		
09/27/2013	GL_JOURNAL	PAY0298784	583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	224,429.48		
09/27/2013	GL_JOURNAL	0000298787	125	PYE	09/30/2013/GL Encumbrance Process/121906 ;Salary f	0.00	0.00	2,014,412.46	0.00		
Number of Transactions 44						Totals	143,313.44	2,627,091.00	0.00	2,014,412.46	
Number of Transactions 44						Class	Totals 1000s	143,313.44	2,627,091.00	0.00	2,014,412.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00010	1210	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3923		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3924		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3925		07/01/2013/Load 2013-14 Original Budget for Monthl	79,961.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,928.27		
08/27/2013	GL_JOURNAL	PAY0297099	1595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11,299.87		
09/19/2013	GL_JOURNAL	0000298397	446	No Jrn Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	2,219.92		
09/27/2013	GL_JOURNAL	PAY0298784	2513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,992.95		
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0311	00010	1210	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1642	PYE	09/30/2013/GL Encumbrance Process/116710 ;Salary f	0.00		0.00	115,054.17	0.00	
Number of Transactions 8						Totals	13,468.82	165,964.00	0.00	115,054.17	37,441.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	1308	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3926		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,493.83	
08/27/2013	GL_JOURNAL	PAY0297099	1881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	0000298787	1983	PYE	09/30/2013/GL Encumbrance Process/115186 ;Salary f	0.00		0.00	85,444.43	0.00	
Number of Transactions 5						Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	1309	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3927		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3928		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	226		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	227		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,313.15	
09/27/2013	GL_JOURNAL	0000298787	2057	PYE	09/30/2013/GL Encumbrance Process/113747 ;Salary f	0.00		0.00	164,818.35	0.00	
Number of Transactions 6						Totals	3,994.50	187,126.00	0.00	164,818.35	18,313.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	00010	2230	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2476		07/01/2013/Load 2013-14 Original Budget for Monthl	36,730.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2477		07/01/2013/Load 2013-14 Original Budget for Monthl	46,423.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	441	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	3066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,616.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	2230	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,671.64	
09/27/2013	GL_JOURNAL	0000298787	3437	PYE	09/30/2013/GL Encumbrance Process/109006 ;Salary f		0.00	0.00	70,517.79	0.00	
Number of Transactions 6						Totals	-483.68	83,153.00	0.00	70,517.79	13,118.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	2401	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2478		07/01/2013/Load 2013-14 Original Budget for Monthl		17,566.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2479		07/01/2013/Load 2013-14 Original Budget for Monthl		31,260.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2480		07/01/2013/Load 2013-14 Original Budget for Monthl		26,795.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2481		07/01/2013/Load 2013-14 Original Budget for Monthl		31,260.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2482		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	648	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,077.40	
08/27/2013	GL_JOURNAL	PAY0297099	3862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,258.20	
09/27/2013	GL_JOURNAL	PAY0298784	5633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,179.70	
09/27/2013	GL_JOURNAL	0000298787	4109	PYE	09/30/2013/GL Encumbrance Process/108590 ;Salary f		0.00	0.00	118,091.28	0.00	
Number of Transactions 9						Totals	5,690.42	145,297.00	0.00	118,091.28	21,515.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	2405	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2483		07/01/2013/Load 2013-14 Original Budget for Monthl		35,163.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,677.38	
08/01/2013	GL_JOURNAL	PAY0295502	870	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	378.09	
08/27/2013	GL_JOURNAL	PAY0297099	4173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,287.33	
09/27/2013	GL_JOURNAL	PAY0298784	5954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,445.52	
09/27/2013	GL_JOURNAL	0000298787	4429	PYE	09/30/2013/GL Encumbrance Process/124044 ;Salary f		0.00	0.00	29,735.35	0.00	
Number of Transactions 6						Totals	-3,360.67	35,163.00	0.00	29,735.35	8,788.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0311	00010	2456	0000	01000	0000	2014		
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0311	00010	2456	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	391		09/09/2013/Open	\$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	923	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6283	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals		-5,155.50	0.00	0.00	0.00	5,155.50

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>					
	0311	00010	2905	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2484		07/01/2013/Load	2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2485		07/01/2013/Load	2013-14 Original Budget for Monthl		4,184.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6468	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	719.23	
09/27/2013	GL_JOURNAL	0000298787	4681	PYE	09/30/2013/GL	Encumbrance Process/133633 ;Salary f		0.00	0.00	6,473.08	0.00	
Number of Transactions 4						Totals		-219.31	6,973.00	0.00	6,473.08	719.23

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>					
	0311	00010	3101	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	576		07/01/2013/Load	2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	577		07/01/2013/Load	2013-14 Original Budget for Benefi		13,692.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6074	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	783.24	
07/31/2013	GL_JOURNAL	PAY0295297	6075	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	901.58	
08/14/2013	GL_BD_JRNL	0000296475	228		08/14/2013/Transfer	appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5714	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.24	
08/27/2013	GL_JOURNAL	PAY0297099	5715	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	932.24	
09/19/2013	GL_JOURNAL	0000298397	447	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	183.14	
09/27/2013	GL_JOURNAL	PAY0298784	8063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,294.07	
09/27/2013	GL_JOURNAL	PAY0298784	8064	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,071.91	
09/27/2013	GL_JOURNAL	0000298787	4967	PYE	09/30/2013/GL	Encumbrance Process/113747 ;STRS for		0.00	0.00	20,646.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	4968	PYE	09/30/2013/GL	Encumbrance Process/112553 ;STRS for		0.00	0.00	9,491.97	0.00	
Number of Transactions 12						Totals		1,603.92	38,692.00	0.00	30,138.66	6,949.42

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
Number of Transactions 59						17,522.58	778,278.00	0.00	620,273.11	140,482.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3101	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	575		07/01/2013/Load 2013-14 Original Budget for Benefi	205,165.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10,002.88
08/22/2013	GL_BD_JRNL	0000296954	55		08/22/2013/Transfer appropriations from District R	11,570.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10,074.38
09/09/2013	GL_JOURNAL	PAY0297650	1094	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	4.91
09/27/2013	GL_JOURNAL	PAY0298784	8066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,465.46
09/27/2013	GL_JOURNAL	0000298787	5234	PYE	09/30/2013/GL Encumbrance Process/121906 ;STRS for	0.00		0.00	166,189.00	0.00
Number of Transactions 7						11,998.37	216,735.00	0.00	166,189.00	38,547.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3201	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1023		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6837	PYE	09/30/2013/GL Encumbrance Process/131622 ;PERS_A f	0.00		0.00	5,275.15	0.00
Number of Transactions 2						-5,275.15	0.00	0.00	5,275.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3202	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3704		07/01/2013/Load 2013-14 Original Budget for Benefi	9,494.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3705		07/01/2013/Load 2013-14 Original Budget for Benefi	20,603.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3706		07/01/2013/Load 2013-14 Original Budget for Benefi	796.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	191.93
08/27/2013	GL_JOURNAL	PAY0297099	7541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	413.77
08/27/2013	GL_JOURNAL	PAY0297099	7542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	863.36
09/09/2013	GL_JOURNAL	PAY0297650	1408	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	165.59
09/27/2013	GL_JOURNAL	PAY0298784	10493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	992.21
<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>						
0311	00010	3202	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,263.56			
09/27/2013	GL_JOURNAL	PAY0298784	10497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	82.30			
09/27/2013	GL_JOURNAL	0000298787	7189	PYE	09/30/2013/GL Encumbrance Process/109006 ;PERS_A f		0.00	8,068.64	0.00			
09/27/2013	GL_JOURNAL	0000298787	7190	PYE	09/30/2013/GL Encumbrance Process/119677 ;PERS_A f		0.00	16,914.32	0.00			
09/27/2013	GL_JOURNAL	0000298787	7191	PYE	09/30/2013/GL Encumbrance Process/133633 ;PERS_A f		0.00	740.65	0.00			
Number of Transactions 13							Totals	196.67	30,893.00	0.00	25,723.61	4,972.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3301	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6236		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6237		07/01/2013/Load 2013-14 Original Budget for Benefi		2,406.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	137.66			
07/31/2013	GL_JOURNAL	PAY0295297	9780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	158.46			
08/14/2013	GL_BD_JRNL	0000296475	229		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	137.66			
08/27/2013	GL_JOURNAL	PAY0297099	9479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	163.85			
09/19/2013	GL_JOURNAL	0000298397	448	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	32.19			
09/27/2013	GL_JOURNAL	PAY0298784	12949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	401.44			
09/27/2013	GL_JOURNAL	PAY0298784	12950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	188.52			
09/27/2013	GL_JOURNAL	0000298787	9116	PYE	09/30/2013/GL Encumbrance Process/113747 ;FMED for		0.00	3,628.81	0.00			
09/27/2013	GL_JOURNAL	0000298787	9117	PYE	09/30/2013/GL Encumbrance Process/112553 ;FMED for		0.00	1,668.29	0.00			
Number of Transactions 12							Totals	283.12	6,800.00	0.00	5,297.10	1,219.78

Number of Transactions 27 Class Totals 0000s -4,795.36 37,693.00 0.00 36,295.86 6,192.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00010	3301	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6235		07/01/2013/Load 2013-14 Original Budget for Benefi		36,059.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,662.37
08/06/2013	GL_JOURNAL	PAY0295861	1706	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	10.25

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3301	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	127		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,686.69	
09/09/2013	GL_JOURNAL	PAY0297650	1735	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.86	
09/27/2013	GL_JOURNAL	PAY0298784	12952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,904.08	
09/27/2013	GL_JOURNAL	0000298787	9380	PYE	09/30/2013/GL Encumbrance Process/121906 ;FMED for		0.00	0.00	26,172.25	
Number of Transactions 8						Totals	5,656.50	38,093.00	0.00	26,172.25

Number of Transactions 8 Class Totals 1000s 5,656.50 38,093.00 0.00 26,172.25 6,264.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3302	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	628		07/01/2013/Load 2013-14 Original Budget for Benefi		13,805.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	629		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	627		07/01/2013/Load 2013-14 Original Budget for Benefi		6,361.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	128.32	
08/01/2013	GL_JOURNAL	PAY0295502	1425	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.56	
08/01/2013	GL_JOURNAL	PAY0295502	1426	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	187.83	
08/27/2013	GL_JOURNAL	PAY0297099	11270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	276.65	
08/27/2013	GL_JOURNAL	PAY0297099	11271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	577.24	
09/09/2013	GL_JOURNAL	PAY0297650	2192	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	123.17	
09/27/2013	GL_JOURNAL	PAY0298784	15454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	55.03	
09/27/2013	GL_JOURNAL	PAY0298784	15449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	663.38	
09/27/2013	GL_JOURNAL	PAY0298784	15450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,539.08	
09/27/2013	GL_JOURNAL	0000298787	11218	PYE	09/30/2013/GL Encumbrance Process/109006 ;OASDI fo		0.00	0.00	5,394.62	
09/27/2013	GL_JOURNAL	0000298787	11219	PYE	09/30/2013/GL Encumbrance Process/119677 ;OASDI fo		0.00	0.00	11,308.73	
09/27/2013	GL_JOURNAL	0000298787	11220	PYE	09/30/2013/GL Encumbrance Process/133633 ;OASDI fo		0.00	0.00	495.19	
Number of Transactions 15						Totals	-113.80	20,699.00	0.00	17,198.54

Number of Transactions 15 Totals -113.80 20,699.00 0.00 17,198.54 3,614.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00010	3421	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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>							
0311	00010	3421	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2986		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2985		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	230		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58				
09/27/2013	GL_JOURNAL	PAY0298784	17729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.30				
09/27/2013	GL_JOURNAL	0000298787	13192	PYE	09/30/2013/GL Encumbrance Process/113747 ;VISION f		0.00	0.00	348.30				
09/27/2013	GL_JOURNAL	0000298787	13193	PYE	09/30/2013/GL Encumbrance Process/112553 ;VISION f		0.00	0.00	255.42				
Number of Transactions 7							Totals	1.40	672.00	0.00	603.72	66.88	
Number of Transactions 22							Class	Totals 0000s	-112.40	21,371.00	0.00	17,802.26	3,681.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3421	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2984		07/01/2013/Load 2013-14 Original Budget for Benefi		4,592.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	271		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	444.96				
09/27/2013	GL_JOURNAL	0000298787	13456	PYE	09/30/2013/GL Encumbrance Process/121906 ;VISION f		0.00	0.00	4,017.06				
Number of Transactions 4							Totals	387.98	4,850.00	0.00	4,017.06	444.96	
Number of Transactions 4							Class	Totals 1000s	387.98	4,850.00	0.00	4,017.06	444.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3431	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4943		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4944		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4945		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72				
09/27/2013	GL_JOURNAL	PAY0298784	19571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	59.92				
09/27/2013	GL_JOURNAL	PAY0298784	19574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.63				
<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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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>				
	0311	00010	3431	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	15172	PYE	09/30/2013/GL Encumbrance Process/109006 ;VISION f	0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15173	PYE	09/30/2013/GL Encumbrance Process/119677 ;VISION f	0.00	0.00	541.03	0.00		
Number of Transactions 8						Totals	207.50	1,071.00	0.00	773.23	90.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3441	0000	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6963		07/01/2013/Load 2013-14 Original Budget for Benefi	2,408.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6964		07/01/2013/Load 2013-14 Original Budget for Benefi	2,119.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	231		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	235.73		
09/27/2013	GL_JOURNAL	PAY0298784	21630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	0000298787	17006	PYE	09/30/2013/GL Encumbrance Process/113747 ;DENTAL f	0.00	0.00	2,600.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	17007	PYE	09/30/2013/GL Encumbrance Process/112553 ;DENTAL f	0.00	0.00	1,906.74	0.00		
Number of Transactions 7						Totals	-55.02	5,009.00	0.00	4,506.84	557.18

Number of Transactions 15 Class Totals 0000s 152.48 6,080.00 0.00 5,280.07 647.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	00010	3441	1110	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6962		07/01/2013/Load 2013-14 Original Budget for Benefi	34,283.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	307		08/22/2013/Transfer appropriations from District R	1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,571.89		
09/27/2013	GL_JOURNAL	0000298787	17270	PYE	09/30/2013/GL Encumbrance Process/121906 ;DENTAL f	0.00	0.00	29,987.82	0.00		
Number of Transactions 4						Totals	2,649.29	36,209.00	0.00	29,987.82	3,571.89

Number of Transactions 4 Class Totals 1000s 2,649.29 36,209.00 0.00 29,987.82 3,571.89

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

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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>				
0311	00010	3451	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	195		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	196		07/01/2013/Load 2013-14 Original Budget for Benefi		5,691.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	197		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	23471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	499.33	
09/27/2013	GL_JOURNAL	PAY0298784	23474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.59	
09/27/2013	GL_JOURNAL	0000298787	18989	PYE	09/30/2013/GL Encumbrance Process/109006 ;DENTAL f		0.00	0.00	1,733.40	
09/27/2013	GL_JOURNAL	0000298787	18990	PYE	09/30/2013/GL Encumbrance Process/119677 ;DENTAL f		0.00	0.00	4,038.82	
Number of Transactions 8						Totals	1,475.56	8,000.00	0.00	5,772.22
752.22										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3461	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2215		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2216		07/01/2013/Load 2013-14 Original Budget for Benefi		28,972.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	232		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,874.18	
09/27/2013	GL_JOURNAL	PAY0298784	25525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,053.20	
09/27/2013	GL_JOURNAL	0000298787	20821	PYE	09/30/2013/GL Encumbrance Process/113747 ;MEDICA f		0.00	0.00	35,556.30	
09/27/2013	GL_JOURNAL	0000298787	20822	PYE	09/30/2013/GL Encumbrance Process/112553 ;MEDICA f		0.00	0.00	26,074.62	
Number of Transactions 7						Totals	-1,078.30	68,480.00	0.00	61,630.92
7,927.38										
Number of Transactions 15						Class	Totals 0000s	397.26	76,480.00	0.00
67,403.14										
8,679.60										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3461	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2214		07/01/2013/Load 2013-14 Original Budget for Benefi		468,816.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	343		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45,190.01	
09/27/2013	GL_JOURNAL	0000298787	21083	PYE	09/30/2013/GL Encumbrance Process/121906 ;MEDICA f		0.00	0.00	398,230.56	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3461	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	51,733.43	495,154.00	0.00	398,230.56	45,190.01	
Number of Transactions 4						Class	Totals 1000s	51,733.43	495,154.00	0.00	398,230.56	45,190.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3471	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4173		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	4174		07/01/2013/Load 2013-14 Original Budget for Benefi		77,829.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4175		07/01/2013/Load 2013-14 Original Budget for Benefi		5,234.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	456.83		
09/27/2013	GL_JOURNAL	PAY0298784	27355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42		
09/27/2013	GL_JOURNAL	PAY0298784	27356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,611.66		
09/27/2013	GL_JOURNAL	0000298787	22793	PYE	09/30/2013/GL Encumbrance Process/109006 ;MEDICA f		0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22794	PYE	09/30/2013/GL Encumbrance Process/119677 ;MEDICA f		0.00	0.00	55,230.79	0.00		
Number of Transactions 8						Totals	20,066.10	109,401.00	0.00	78,934.99	10,399.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3501	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6367		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6368		07/01/2013/Load 2013-14 Original Budget for Benefi		1,826.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.74		
07/31/2013	GL_JOURNAL	PAY0295297	13642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.46		
08/06/2013	GL_JOURNAL	PUE0295915	1586	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295915	1587	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.46		
08/06/2013	GL_JOURNAL	PUE0295916	1332	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.74		
08/06/2013	GL_JOURNAL	PUE0295916	1333	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.46		
08/14/2013	GL_BD_JRNL	0000296475	233		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.75		
08/27/2013	GL_JOURNAL	PAY0297099	13325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.65		
09/09/2013	GL_JOURNAL	PUE0297667	1425	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3501	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1424	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.75			
09/09/2013	GL_JOURNAL	PUE0297669	1340	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.65			
09/09/2013	GL_JOURNAL	PUE0297669	1339	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.75			
09/19/2013	GL_JOURNAL	0000298397	449	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	1.11			
09/27/2013	GL_JOURNAL	PAY0298784	29741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.91			
09/27/2013	GL_JOURNAL	PAY0298784	29742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.48			
09/27/2013	GL_JOURNAL	0000298787	24622	PYE	09/30/2013/GL Encumbrance Process/113747 ;UNEMP fo	0.00	0.00	125.13	0.00			
09/27/2013	GL_JOURNAL	0000298787	24623	PYE	09/30/2013/GL Encumbrance Process/112553 ;UNEMP fo	0.00	0.00	57.53	0.00			
Number of Transactions 20						Totals	4,935.23	5,160.00	0.00	182.66	42.11	
Number of Transactions 28						Class	Totals 0000s	25,001.33	114,561.00	0.00	79,117.65	10,442.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3501	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6366		07/01/2013/Load 2013-14 Original Budget for Benefi	27,355.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	60.65			
08/06/2013	GL_JOURNAL	PAY0295861	2533	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.36			
08/06/2013	GL_JOURNAL	PUE0295915	1584	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.35			
08/06/2013	GL_JOURNAL	PUE0295915	1585	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	60.62			
08/06/2013	GL_JOURNAL	PUE0295916	1330	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-60.65			
08/06/2013	GL_JOURNAL	PUE0295916	1331	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.36			
08/22/2013	GL_BD_JRNL	0000296954	199		08/22/2013/Transfer appropriations from District R	1,543.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	61.42			
09/09/2013	GL_JOURNAL	PAY0297650	2654	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.03			
09/09/2013	GL_JOURNAL	PUE0297667	1423	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	61.46			
09/09/2013	GL_JOURNAL	PUE0297667	1422	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03			
09/09/2013	GL_JOURNAL	PUE0297669	1337	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-61.42			
09/09/2013	GL_JOURNAL	PUE0297669	1338	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03			
09/27/2013	GL_JOURNAL	PAY0298784	29744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.27			
09/27/2013	GL_JOURNAL	0000298787	24889	PYE	09/30/2013/GL Encumbrance Process/121906 ;UNEMP fo	0.00	0.00	1,007.26	0.00			
Number of Transactions 16						Totals	27,656.01	28,898.00	0.00	1,007.26	234.73	

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

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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						27,656.01	28,898.00	0.00	1,007.26	234.73	
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>					
0311	00010	3502	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	627		07/01/2013/Load 2013-14 Original Budget for Benefi		915.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	628		07/01/2013/Load 2013-14 Original Budget for Benefi		1,985.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	629		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.84	
08/01/2013	GL_JOURNAL	PAY0295502	2339	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41	
08/01/2013	GL_JOURNAL	PAY0295502	2340	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295915	4539	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4540	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	4541	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295915	4542	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295916	3898	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295916	3899	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.24	
08/06/2013	GL_JOURNAL	PUE0295916	3900	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.84	
08/27/2013	GL_JOURNAL	PAY0297099	15146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.77	
08/27/2013	GL_JOURNAL	PAY0297099	15145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.81	
09/09/2013	GL_JOURNAL	PAY0297650	3131	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.16	
09/09/2013	GL_JOURNAL	PUE0297667	3924	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297667	3923	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.15	
09/09/2013	GL_JOURNAL	PUE0297667	3922	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.14	
09/09/2013	GL_JOURNAL	PUE0297667	3921	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.81	
09/09/2013	GL_JOURNAL	PUE0297669	3635	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.81	
09/09/2013	GL_JOURNAL	PUE0297669	3636	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.77	
09/09/2013	GL_JOURNAL	PUE0297669	3637	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.16	
09/27/2013	GL_JOURNAL	PAY0298784	32269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.34	
09/27/2013	GL_JOURNAL	PAY0298784	32270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.73	
09/27/2013	GL_JOURNAL	PAY0298784	32274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/27/2013	GL_JOURNAL	0000298787	26795	PYE	09/30/2013/GL Encumbrance Process/109006 ;UNEMP fo		0.00	0.00	35.26	0.00	
09/27/2013	GL_JOURNAL	0000298787	26796	PYE	09/30/2013/GL Encumbrance Process/119677 ;UNEMP fo		0.00	0.00	73.91	0.00	
09/27/2013	GL_JOURNAL	0000298787	26797	PYE	09/30/2013/GL Encumbrance Process/133633 ;UNEMP fo		0.00	0.00	3.23	0.00	
Number of Transactions 29						Totals	2,839.95	2,977.00	0.00	112.40	24.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0311	00010	3601	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3159		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3160		07/01/2013/Load 2013-14 Original Budget for Benefi		4,315.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1586	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	270.57	
08/06/2013	GL_JOURNAL	PWE0295918	1587	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	311.46	
08/14/2013	GL_BD_JRNL	0000296475	234		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1424	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.57	
09/09/2013	GL_JOURNAL	PWC0297670	1425	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	322.05	
09/19/2013	GL_JOURNAL	0000298397	450	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	63.27	
09/27/2013	GL_JOURNAL	0000298787	28770	PYE	09/30/2013/GL Encumbrance Process/113747 ;WKRCMP f		0.00	0.00	7,132.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	28771	PYE	09/30/2013/GL Encumbrance Process/112553 ;WKRCMP f		0.00	0.00	3,279.04	0.00	
Number of Transactions 10						Totals	544.55	12,194.00	0.00	10,411.53	1,237.92

Number of Transactions 39 Class Totals 0000s 3,384.50 15,171.00 0.00 10,523.93 1,262.57

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0311	00010	3601	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3158		07/01/2013/Load 2013-14 Original Budget for Benefi		64,658.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1584	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.15	
08/06/2013	GL_JOURNAL	PWE0295918	1585	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,455.55	
08/22/2013	GL_BD_JRNL	0000296954	235		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1423	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,503.27	
09/09/2013	GL_JOURNAL	PWC0297670	1422	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.70	
09/27/2013	GL_JOURNAL	0000298787	29037	PYE	09/30/2013/GL Encumbrance Process/121906 ;WKRCMP f		0.00	0.00	57,410.78	0.00	
Number of Transactions 7						Totals	3,912.55	68,304.00	0.00	57,410.78	6,980.67

Number of Transactions 7 Class Totals 1000s 3,912.55 68,304.00 0.00 57,410.78 6,980.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00010	3602	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle 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 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>							
0311	00010	3602	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6287		07/01/2013/Load 2013-14 Original Budget for Benefi		2,162.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6288		07/01/2013/Load 2013-14 Original Budget for Benefi		4,692.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6289		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4539	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	4542	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	59.21		
08/06/2013	GL_JOURNAL	PWE0295918	4541	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	47.81		
08/06/2013	GL_JOURNAL	PWE0295918	4540	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	10.78		
09/09/2013	GL_JOURNAL	PWC0297670	3923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	65.70		
09/09/2013	GL_JOURNAL	PWC0297670	3922	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	65.19		
09/09/2013	GL_JOURNAL	PWC0297670	3921	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	103.06		
09/09/2013	GL_JOURNAL	PWC0297670	3924	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	149.86		
09/27/2013	GL_JOURNAL	0000298787	30943	PYE	09/30/2013/GL Encumbrance Process/109006 ;WKRCMP f		0.00		0.00	2,009.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	30944	PYE	09/30/2013/GL Encumbrance Process/119677 ;WKRCMP f		0.00		0.00	4,213.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	30945	PYE	09/30/2013/GL Encumbrance Process/133633 ;WKRCMP f		0.00		0.00	184.48	0.00		
Number of Transactions 14							Totals	102.42	7,035.00	0.00	6,407.29	525.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3701	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	403		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	404		07/01/2013/Load 2013-14 Original Budget for Benefi		1,304.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1116	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	85.90		
08/06/2013	GL_JOURNAL	PRM0295912	1115	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	57.34		
08/14/2013	GL_BD_JRNL	0000296475	235		08/14/2013/Transfer appropriations from District R		283.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1216	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	88.82		
09/09/2013	GL_JOURNAL	PRM0297666	1215	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	57.34		
09/19/2013	GL_JOURNAL	0000298397	451	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	17.45		
09/27/2013	GL_JOURNAL	0000298787	32918	PYE	09/30/2013/GL Encumbrance Process/113747 ;RMC7 for		0.00		0.00	1,511.58	0.00		
09/27/2013	GL_JOURNAL	0000298787	32919	PYE	09/30/2013/GL Encumbrance Process/112553 ;RM01 for		0.00		0.00	904.32	0.00		
Number of Transactions 10							Totals	412.25	3,135.00	0.00	2,415.90	306.85	
Number of Transactions 24							Class	Totals 0000s	514.67	10,170.00	0.00	8,823.19	832.14

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 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>							
0311	00010	3701	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	402		07/01/2013/Load 2013-14 Original Budget for Benefi		19,547.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1113	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	953.00		
08/06/2013	GL_JOURNAL	PRM0295912	1114	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	5.56		
08/22/2013	GL_BD_JRNL	0000296954	91		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1214	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.47		
09/09/2013	GL_JOURNAL	PRM0297666	1213	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	966.17		
09/27/2013	GL_JOURNAL	0000298787	33185	PYE	09/30/2013/GL Encumbrance Process/121906 ;RM01 for		0.00	0.00	0.00	15,833.23	0.00		
Number of Transactions 7							Totals	2,890.57	20,649.00	0.00	15,833.23	1,925.20	
Number of Transactions 7							Class	Totals 1000s	2,890.57	20,649.00	0.00	15,833.23	1,925.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3702	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2521		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2522		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2523		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3007	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	3010	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	1.28		
08/06/2013	GL_JOURNAL	PRM0295912	3009	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	5.69		
08/06/2013	GL_JOURNAL	PRM0295912	3008	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	7.04		
09/09/2013	GL_JOURNAL	PRM0297666	2921	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.26		
09/09/2013	GL_JOURNAL	PRM0297666	2922	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	17.83		
09/09/2013	GL_JOURNAL	PRM0297666	2923	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.75		
09/27/2013	GL_JOURNAL	0000298787	35091	PYE	09/30/2013/GL Encumbrance Process/109006 ;RM03 for		0.00	0.00	0.00	239.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	35092	PYE	09/30/2013/GL Encumbrance Process/119677 ;RM03 for		0.00	0.00	0.00	501.12	0.00		
09/27/2013	GL_JOURNAL	0000298787	35093	PYE	09/30/2013/GL Encumbrance Process/133633 ;RM05 for		0.00	0.00	0.00	22.59	0.00		
Number of Transactions 13							Totals	100.57	918.00	0.00	762.76	54.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00010	3802	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation 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 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>				
0311	00010	3802	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4600		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4601		07/01/2013/Load 2013-14 Original Budget for Benefi		2,474.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4602		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	
Number of Transactions 3							Totals	3,710.00	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>				
0311	00010	3985	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6439		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6440		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	236		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.61	
09/27/2013	GL_JOURNAL	PAY0298784	34578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.93	
09/27/2013	GL_JOURNAL	0000298787	36761	PYE	09/30/2013/GL Encumbrance Process/113747 ;LIFE for		0.00	0.00	397.92	
09/27/2013	GL_JOURNAL	0000298787	36762	PYE	09/30/2013/GL Encumbrance Process/112553 ;LIFE for		0.00	0.00	182.93	
Number of Transactions 7							Totals	105.61	0.00	580.85

Number of Transactions 23 Class Totals 0000s 3,916.18 5,373.00 0.00 1,343.61 113.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00010	3985	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6438		07/01/2013/Load 2013-14 Original Budget for Benefi		3,954.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	163		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	323.94	
09/27/2013	GL_JOURNAL	0000298787	37028	PYE	09/30/2013/GL Encumbrance Process/121906 ;LIFE for		0.00	0.00	3,202.91	
Number of Transactions 4							Totals	650.15	0.00	3,202.91

Number of Transactions 4 Class Totals 1000s 650.15 4,177.00 0.00 3,202.91 323.94

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	3995	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	324		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	325		07/01/2013/Load 2013-14 Original Budget for Benefi		287.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	326		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36440	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	PAY0298784	36436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.21	
09/27/2013	GL_JOURNAL	PAY0298784	36437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.05	
09/27/2013	GL_JOURNAL	0000298787	38831	PYE	09/30/2013/GL Encumbrance Process/109006 ;LIFE for		0.00		0.00	112.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	38832	PYE	09/30/2013/GL Encumbrance Process/119677 ;LIFE for		0.00		0.00	235.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	38833	PYE	09/30/2013/GL Encumbrance Process/133633 ;LIFE for		0.00		0.00	10.30	0.00	
Number of Transactions 9							Totals	42.39	430.00	0.00	357.47	30.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00010	5916	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4398		07/01/2013/Load 2013-14 Original Budget for Expens		3,872.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1406	6192652530	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.70	
08/19/2013	GL_JOURNAL	0000296619	1407	6195830437	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.25	
08/19/2013	GL_JOURNAL	0000296619	1408	6195830590	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.26	
08/19/2013	GL_JOURNAL	0000296619	1409	6195830618	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.10	
08/19/2013	GL_JOURNAL	0000296619	1410	6195831031	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.24	
08/19/2013	GL_JOURNAL	0000296619	1411	6195831339	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.41	
08/19/2013	GL_JOURNAL	0000296619	1412	6195831437	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.87	
08/19/2013	GL_JOURNAL	0000296619	1413	6195831473	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.50	
08/19/2013	GL_JOURNAL	0000296619	1414	6195831475	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.73	
08/19/2013	GL_JOURNAL	0000296619	1415	6195833233	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.22	
08/19/2013	GL_JOURNAL	0000296619	1416	6195833234	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.41	
08/19/2013	GL_JOURNAL	0000296619	1417	6195833235	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.93	
08/19/2013	GL_JOURNAL	0000296619	1418	6195833236	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.94	
08/19/2013	GL_JOURNAL	0000296619	1419	6195833237	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.15	
08/19/2013	GL_JOURNAL	0000296619	1420	6195833241	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.97	
08/19/2013	GL_JOURNAL	0000296619	1421	6195833288	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.03	
Number of Transactions 17							Totals	3,535.29	3,872.00	0.00	0.00	336.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 26						3,577.68	4,302.00	0.00	357.47	366.85
Number of Transactions 383						300,407.21	4,609,639.00	0.00	3,563,683.62	745,548.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	1162	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1020		07/01/2013/Load 2013-14 Original Budget for Hourly	32,006.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	230	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	67.32
09/27/2013	GL_JOURNAL	PAY0298784	1903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,126.10
Number of Transactions 3						30,812.58	32,006.00	0.00	0.00	1,193.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	3101	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	935		07/01/2013/Load 2013-14 Original Budget for Benefi	2,641.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	81.57
Number of Transactions 2						2,559.43	2,641.00	0.00	0.00	81.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	3301	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6595		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1736	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	5.16
09/27/2013	GL_JOURNAL	PAY0298784	12953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	24.84
Number of Transactions 3						434.00	464.00	0.00	0.00	30.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00011	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6726		07/01/2013/Load 2013-14 Original Budget for Benefi	352.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2655	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00011	3501	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1426	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	1341	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	29745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.57	
Number of Transactions 5							Totals	351.40	352.00	0.00	0.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00011	3601	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3518		07/01/2013/Load 2013-14 Original Budget for Benefi		832.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1426	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.92	
Number of Transactions 2							Totals	830.08	832.00	0.00	1.92	
Number of Transactions 15							Class	Totals 1000s	34,987.49	36,295.00	0.00	1,307.51
Number of Transactions 15							Resource	Totals 00011	34,987.49	36,295.00	0.00	1,307.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00012	1107	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	392		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	65	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	50,000.00	
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	50,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	00012	3301	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	393		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1737	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	362.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0311	00012	3301	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00012	3501	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	394		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2656	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	1427	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	1342	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 4					Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00012	3601	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	272		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1427	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00012	3701	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	73		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1217	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 12					Class	Totals 1000s	-52,205.50	0.00	0.00	0.00	52,205.50

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00012	3701	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 12							Resource	Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00015	1107	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	41		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	866.65		
Number of Transactions 2							Totals	-866.65	0.00	0.00	0.00	866.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00015	3101	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1332		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	71.50		
Number of Transactions 2							Totals	-71.50	0.00	0.00	0.00	71.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00015	3301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2050		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	12.57		
Number of Transactions 2							Totals	-12.57	0.00	0.00	0.00	12.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	00015	3421	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1024		07/31/2013/Open zero dollar strings./		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

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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>				
0311	00015	3421	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3441	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1025		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3461	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1026		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2780		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	1588	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295916	1334	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.43
Number of Transactions 4					Totals	-0.43	0.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00015	3601	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1027		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1588	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.70

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0311	00015	3601	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-24.70	0.00	0.00	0.00	24.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00015	3701	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1028		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1117	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.81	
Number of Transactions 2						Totals	-6.81	0.00	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00015	3985	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1029		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 1000s	-982.66	0.00	0.00	982.66
Number of Transactions 18						Resource	Totals 00015	-982.66	0.00	0.00	982.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	2201	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2486		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2487		07/01/2013/Load 2013-14 Original Budget for Monthl		31,883.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2488		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,174.31	
08/01/2013	GL_JOURNAL	PAY0295502	254	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	536.05	
08/27/2013	GL_JOURNAL	PAY0297099	2866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,712.97	
09/27/2013	GL_JOURNAL	PAY0298784	4516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,985.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	2201	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	3021	PYE	09/30/2013/GL Encumbrance Process/129750 ;Salary f	0.00	0.00	53,987.59	0.00
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Number of Transactions	8	Totals				36,010.07	110,406.00	0.00	53,987.59	20,408.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	2253	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	921		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	108.16
08/06/2013	GL_JOURNAL	PAY0295861	634	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,297.92
08/27/2013	GL_JOURNAL	PAY0297099	3351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,081.60
09/09/2013	GL_JOURNAL	PAY0297650	657	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,189.76
09/27/2013	GL_JOURNAL	PAY0298784	5109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	973.44

Number of Transactions	6	Totals				-4,650.88	0.00	0.00	0.00	4,650.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	2320	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2489		07/01/2013/Load 2013-14 Original Budget for Monthl	41,859.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,504.17
08/27/2013	GL_JOURNAL	PAY0297099	3577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,504.17
09/27/2013	GL_JOURNAL	PAY0298784	5352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,504.17
09/27/2013	GL_JOURNAL	0000298787	3865	PYE	09/30/2013/GL Encumbrance Process/115763 ;Salary f	0.00	0.00	31,537.52	0.00

Number of Transactions	5	Totals				-191.03	41,859.00	0.00	31,537.52	10,512.51
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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>			
0311	00030	3202	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1758		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12.38
08/06/2013	GL_JOURNAL	PAY0295861	1366	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	148.51
08/27/2013	GL_JOURNAL	PAY0297099	7543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.38

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	3202	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-173.27	0.00	0.00	0.00	173.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	3202	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		4002		07/01/2013/Load 2013-14 Original Budget for Benefi	17,384.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		7815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,431.61
08/27/2013	GL_JOURNAL	PAY0297099		7544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,054.63
09/27/2013	GL_JOURNAL	PAY0298784		10496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,085.76
09/27/2013	GL_JOURNAL	0000298787		7526	PYE	09/30/2013/GL Encumbrance Process/115763 ;PERS_A f	0.00		0.00	9,785.78	0.00
Number of Transactions 5						Totals	4,026.22	17,384.00	0.00	9,785.78	3,572.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	3302	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343		2434		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		11512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8.28
08/06/2013	GL_JOURNAL	PAY0295861		2111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	99.29
08/27/2013	GL_JOURNAL	PAY0297099		11272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	82.75
09/09/2013	GL_JOURNAL	PAY0297650		2193	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	91.01
09/27/2013	GL_JOURNAL	PAY0298784		15452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	74.46
Number of Transactions 6						Totals	-355.79	0.00	0.00	0.00	355.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00030	3302	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		925		07/01/2013/Load 2013-14 Original Budget for Benefi	11,648.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		11513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	893.41
08/01/2013	GL_JOURNAL	PAY0295502		1427	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	41.01
08/27/2013	GL_JOURNAL	PAY0297099		11273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	705.12
09/27/2013	GL_JOURNAL	PAY0298784		15453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	725.95
<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		

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>			
0311	00030	3302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	11571	PYE	09/30/2013/GL Encumbrance Process/115763 ;OASDI fo	0.00	0.00	6,542.67	0.00
Number of Transactions 6					Totals	2,739.84	11,648.00	0.00	6,542.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	3431	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5218		07/01/2013/Load 2013-14 Original Budget for Benefi	476.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.59
09/27/2013	GL_JOURNAL	0000298787	15486	PYE	09/30/2013/GL Encumbrance Process/115763 ;VISION f	0.00	0.00	312.31	0.00
Number of Transactions 3					Totals	129.10	476.00	0.00	312.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	3451	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	470		07/01/2013/Load 2013-14 Original Budget for Benefi	3,553.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	288.23
09/27/2013	GL_JOURNAL	0000298787	19303	PYE	09/30/2013/GL Encumbrance Process/115763 ;DENTAL f	0.00	0.00	2,331.42	0.00
Number of Transactions 3					Totals	933.35	3,553.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	3471	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4448		07/01/2013/Load 2013-14 Original Budget for Benefi	48,594.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,961.84
09/27/2013	GL_JOURNAL	0000298787	23107	PYE	09/30/2013/GL Encumbrance Process/115763 ;MEDICA f	0.00	0.00	31,882.15	0.00
Number of Transactions 3					Totals	12,750.01	48,594.00	0.00	31,882.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00030	3502	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0311	00030	3502	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2940	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4543	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4544	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3902	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	3901	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	15147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3132	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3925	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3926	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3639	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3638	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	32272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-2.32	0.00	0.00	2.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00030	3502	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	925		07/01/2013/Load 2013-14 Original Budget for Benefi		1,675.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2341	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4546	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4545	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4547	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3904	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	3903	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	15148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3927	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3928	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3640	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	32273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	27148	PYE	09/30/2013/GL Encumbrance Process/115763 ;UNEMP fo		0.00	0.00	42.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0311	00030	3502	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	14	Totals		1,616.76	1,675.00	0.00	42.77	15.47
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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>			
0311	00030	3602	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	681		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4544	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.99
08/06/2013	GL_JOURNAL	PWE0295918	4543	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	3925	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	3926	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91

Number of Transactions	5	Totals		-104.81	0.00	0.00	0.00	104.81
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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>			
0311	00030	3602	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6585		07/01/2013/Load 2013-14 Original Budget for Benefi		3,959.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4547	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	232.97
08/06/2013	GL_JOURNAL	PWE0295918	4546	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.87
08/06/2013	GL_JOURNAL	PWE0295918	4545	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.28
09/09/2013	GL_JOURNAL	PWC0297670	3928	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.82
09/09/2013	GL_JOURNAL	PWC0297670	3927	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.87
09/27/2013	GL_JOURNAL	0000298787	31296	PYE	09/30/2013/GL Encumbrance Process/115763 ;WKRCMP f		0.00	0.00	2,437.46	0.00

Number of Transactions	7	Totals		910.73	3,959.00	0.00	2,437.46	610.81
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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>			
0311	00030	3702	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2768		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3011	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3012	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.17
08/06/2013	GL_JOURNAL	PRM0295912	3013	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0311	00030	3702	0000	01000	7003	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2925	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2924	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.17			
09/27/2013	GL_JOURNAL	0000298787	35405	PYE	09/30/2013/GL Encumbrance Process/115763 ;RML6 for	0.00	0.00	190.49	0.00			
Number of Transactions 7						Totals	20.17	253.00	0.00	190.49	42.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00030	3802	0000	01000	7003	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4898		07/01/2013/Load 2013-14 Original Budget for Benefi	2,088.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,088.00	2,088.00	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>						
0311	00030	3995	0000	01000	7003	2014						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	607		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.82			
09/27/2013	GL_JOURNAL	0000298787	39158	PYE	09/30/2013/GL Encumbrance Process/115763 ;LIFE for	0.00	0.00	135.98	0.00			
Number of Transactions 3						Totals	91.20	242.00	0.00	135.98	14.82	
Number of Transactions 100						Class	Totals 0000s	55,837.35	242,137.00	0.00	139,186.14	47,113.51
Number of Transactions 100						Resource	Totals 00030	55,837.35	242,137.00	0.00	139,186.14	47,113.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	00031	4302	0000	01000	7003	2014						
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1820		07/01/2013/Load Preliminary budget (25% of SBB budge	2,875.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1820		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,875.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1508		07/01/2013/Load 2013-14 Original Budget for Expens	11,500.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/02/2013
Run Time 11:18:41

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>			
0311	00031	4302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	125		07/02/2013/Upload final custodial supply allocatio	-11,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	125		07/02/2013/Upload final custodial supply allocatio	11,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	125		07/02/2013/Upload final custodial supply allocatio	-11,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	291		07/02/2013/Upload final custodial supply allocatio	11,500.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	8		Waxie Sanitary Supply/115763/PHASE OUT M 24-IN DUS	0.00	13.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	7		Waxie Sanitary Supply/115763/8060 LEATHER DRIVERS	0.00	12.40	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	6		Waxie Sanitary Supply/115763/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	19		Waxie Sanitary Supply/115763/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	18		Waxie Sanitary Supply/115763/SPEED CHANGE MOP HAND	0.00	58.38	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	17		Waxie Sanitary Supply/115763/60-INCH WOOD SNAP-ON	0.00	13.90	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	16		Waxie Sanitary Supply/115763/#1626 FURNITURE GLIDE	0.00	135.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	15		Waxie Sanitary Supply/115763/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	14		Waxie Sanitary Supply/115763/#259 COUNTER BRUSH-FL	0.00	54.24	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	13		Waxie Sanitary Supply/115763/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	12		Waxie Sanitary Supply/115763/SAFETY 2 GRAFFITTI RE	0.00	147.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	11		Waxie Sanitary Supply/115763/50# SURE BRITE LAUNDR	0.00	24.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	10		Waxie Sanitary Supply/115763/#330F FRAME	0.00	4.40	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	9		Waxie Sanitary Supply/115763/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	5		Waxie Sanitary Supply/115763/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	4		Waxie Sanitary Supply/115763/7570-L2 RM CASTER PLA	0.00	20.96	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	3		Waxie Sanitary Supply/115763/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	2		Waxie Sanitary Supply/115763/40X48 16N CORELESS RO	0.00	191.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236963	1		Waxie Sanitary Supply/115763/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	1		Waxie Sanitary Supply/115763/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	18		Waxie Sanitary Supply/115763/RE-MOV-IT STRIPPER 4/	0.00	141.38	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	17		Waxie Sanitary Supply/115763/04007 SCOTT CORELESS	0.00	348.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	16		Waxie Sanitary Supply/115763/PALMOLIVE ULTRA DISH	0.00	91.36	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	15		Waxie Sanitary Supply/115763/4603 FEATHER DUSTER-2	0.00	41.70	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	14		Waxie Sanitary Supply/115763/8605 50 FT FLEXIBLE W	0.00	66.30	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	13		Waxie Sanitary Supply/115763/9200 (C-20X) INDUSTRI	0.00	10.70	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	12		Waxie Sanitary Supply/115763/912 HIL LIQUID GUM GO	0.00	26.70	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	11		Waxie Sanitary Supply/115763/70CHD HYDRA SCRUBBING	0.00	42.60	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	10		Waxie Sanitary Supply/115763/BRASS SQUEEGEE HANDLE	0.00	19.80	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	9		Waxie Sanitary Supply/115763/18-IN BRASS CHANNEL W	0.00	26.60	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	8		Waxie Sanitary Supply/115763/BLUE MICROFIBER TERRY	0.00	17.94	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	7		Waxie Sanitary Supply/115763/17X18 06N CORELESS RO	0.00	26.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	6		Waxie Sanitary Supply/115763/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00031	4302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2013	REQ_PREENC	0000237019	5		Waxie Sanitary Supply/115763/2620 - BRUTE 20 GL RO	0.00	85.20	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	4		Waxie Sanitary Supply/115763/WIN SENSOR MICRO FILT	0.00	35.10	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	3		Waxie Sanitary Supply/115763/WOOD HANDLE PLASTIC A	0.00	10.65	0.00	0.00
07/25/2013	REQ_PREENC	0000237019	2		Waxie Sanitary Supply/115763/BRITE BOY GALLON 4/CS	0.00	32.00	0.00	0.00
07/30/2013	PO_POENC	0000212658	4	R0000236963	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	22.64	0.00
07/30/2013	PO_POENC	0000212658	3	R0000236963	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
07/30/2013	PO_POENC	0000212658	3	R0000236963	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
07/30/2013	PO_POENC	0000212658	1	R0000236963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/30/2013	PO_POENC	0000212658	1	R0000236963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/30/2013	PO_POENC	0000212658	2	R0000236963	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	206.50	0.00
07/30/2013	PO_POENC	0000212658	2	R0000236963	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-191.20	0.00	0.00
07/30/2013	PO_POENC	0000212658	4	R0000236963	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	-20.96	0.00	0.00
07/30/2013	PO_POENC	0000212658	5	R0000236963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/30/2013	PO_POENC	0000212658	5	R0000236963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
07/30/2013	PO_POENC	0000212658	6	R0000236963	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/30/2013	PO_POENC	0000212658	6	R0000236963	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-62.00	0.00	0.00
07/30/2013	PO_POENC	0000212658	7	R0000236963	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	13.39	0.00
07/30/2013	PO_POENC	0000212658	7	R0000236963	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-12.40	0.00	0.00
07/30/2013	PO_POENC	0000212658	8	R0000236963	WAXIE-001/PHASE OUT M 24-IN DUST MOPFRAME #470-24	0.00	0.00	14.26	0.00
07/30/2013	PO_POENC	0000212658	8	R0000236963	WAXIE-001/PHASE OUT M 24-IN DUST MOPFRAME #470-24	0.00	-13.20	0.00	0.00
07/30/2013	PO_POENC	0000212658	9	R0000236963	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	97.20	0.00
07/30/2013	PO_POENC	0000212658	9	R0000236963	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-90.00	0.00	0.00
07/30/2013	PO_POENC	0000212658	10	R0000236963	WAXIE-001/#330F FRAME	0.00	0.00	4.75	0.00
07/30/2013	PO_POENC	0000212658	10	R0000236963	WAXIE-001/#330F FRAME	0.00	-4.40	0.00	0.00
07/30/2013	PO_POENC	0000212658	11	R0000236963	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	26.46	0.00
07/30/2013	PO_POENC	0000212658	11	R0000236963	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-24.50	0.00	0.00
07/30/2013	PO_POENC	0000212658	12	R0000236963	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	159.30	0.00
07/30/2013	PO_POENC	0000212658	12	R0000236963	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-147.50	0.00	0.00
07/30/2013	PO_POENC	0000212658	13	R0000236963	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
07/30/2013	PO_POENC	0000212658	13	R0000236963	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
07/30/2013	PO_POENC	0000212658	14	R0000236963	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS	0.00	0.00	58.58	0.00
07/30/2013	PO_POENC	0000212658	14	R0000236963	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS	0.00	-54.24	0.00	0.00
07/30/2013	PO_POENC	0000212658	15	R0000236963	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	64.37	0.00
07/30/2013	PO_POENC	0000212658	15	R0000236963	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-59.60	0.00	0.00
07/30/2013	PO_POENC	0000212658	16	R0000236963	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	145.80	0.00
07/30/2013	PO_POENC	0000212658	16	R0000236963	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-135.00	0.00	0.00
07/30/2013	PO_POENC	0000212658	17	R0000236963	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	15.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00031	4302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2013	PO_POENC	0000212658	17	R0000236963	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-13.90	0.00	0.00
07/30/2013	PO_POENC	0000212658	18	R0000236963	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	63.05	0.00
07/30/2013	PO_POENC	0000212658	18	R0000236963	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-58.38	0.00	0.00
07/30/2013	PO_POENC	0000212658	19	R0000236963	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/30/2013	PO_POENC	0000212658	19	R0000236963	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
07/30/2013	PO_POENC	0000212661	1	R0000237019	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/30/2013	PO_POENC	0000212661	1	R0000237019	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
07/30/2013	PO_POENC	0000212661	2	R0000237019	WAXIE-001/BRITE BOY GALLON 4/CS	0.00	0.00	34.56	0.00
07/30/2013	PO_POENC	0000212661	2	R0000237019	WAXIE-001/BRITE BOY GALLON 4/CS	0.00	-32.00	0.00	0.00
07/30/2013	PO_POENC	0000212661	3	R0000237019	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	11.50	0.00
07/30/2013	PO_POENC	0000212661	3	R0000237019	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	-10.65	0.00	0.00
07/30/2013	PO_POENC	0000212661	4	R0000237019	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	37.91	0.00
07/30/2013	PO_POENC	0000212661	4	R0000237019	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-35.10	0.00	0.00
07/30/2013	PO_POENC	0000212661	5	R0000237019	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	92.02	0.00
07/30/2013	PO_POENC	0000212661	5	R0000237019	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-85.20	0.00	0.00
07/30/2013	PO_POENC	0000212661	6	R0000237019	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
07/30/2013	PO_POENC	0000212661	6	R0000237019	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
07/30/2013	PO_POENC	0000212661	7	R0000237019	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	28.08	0.00
07/30/2013	PO_POENC	0000212661	7	R0000237019	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	-26.00	0.00	0.00
07/30/2013	PO_POENC	0000212661	8	R0000237019	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	19.38	0.00
07/30/2013	PO_POENC	0000212661	8	R0000237019	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-17.94	0.00	0.00
07/30/2013	PO_POENC	0000212661	9	R0000237019	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	28.73	0.00
07/30/2013	PO_POENC	0000212661	9	R0000237019	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-26.60	0.00	0.00
07/30/2013	PO_POENC	0000212661	10	R0000237019	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	21.38	0.00
07/30/2013	PO_POENC	0000212661	10	R0000237019	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-19.80	0.00	0.00
07/30/2013	PO_POENC	0000212661	11	R0000237019	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	46.01	0.00
07/30/2013	PO_POENC	0000212661	11	R0000237019	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-42.60	0.00	0.00
07/30/2013	PO_POENC	0000212661	12	R0000237019	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	0.00	28.84	0.00
07/30/2013	PO_POENC	0000212661	12	R0000237019	WAXIE-001/912 HIL LIQUID GUM GO 32OZ	0.00	-26.70	0.00	0.00
07/30/2013	PO_POENC	0000212661	13	R0000237019	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	11.56	0.00
07/30/2013	PO_POENC	0000212661	13	R0000237019	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-10.70	0.00	0.00
07/30/2013	PO_POENC	0000212661	14	R0000237019	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	71.60	0.00
07/30/2013	PO_POENC	0000212661	14	R0000237019	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-66.30	0.00	0.00
07/30/2013	PO_POENC	0000212661	15	R0000237019	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	45.04	0.00
07/30/2013	PO_POENC	0000212661	15	R0000237019	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-41.70	0.00	0.00
07/30/2013	PO_POENC	0000212661	16	R0000237019	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	98.67	0.00
07/30/2013	PO_POENC	0000212661	16	R0000237019	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-91.36	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	00031	4302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2013	PO_POENC	0000212661	17	R0000237019	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/30/2013	PO_POENC	0000212661	17	R0000237019	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-348.00	0.00	0.00
07/30/2013	PO_POENC	0000212661	18	R0000237019	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	152.69	0.00
07/30/2013	PO_POENC	0000212661	18	R0000237019	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	-141.38	0.00	0.00
08/09/2013	AP_VOUCHER	00694944	16	P0000212658	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	63.05
08/09/2013	AP_VOUCHER	00694944	15	P0000212658	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-15.01	0.00
08/09/2013	AP_VOUCHER	00694944	15	P0000212658	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	15.01
08/09/2013	AP_VOUCHER	00694944	13	P0000212658	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-64.37	0.00
08/09/2013	AP_VOUCHER	00694944	13	P0000212658	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	64.37
08/09/2013	AP_VOUCHER	00694944	12	P0000212658	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C	0.00	0.00	-58.58	0.00
08/09/2013	AP_VOUCHER	00694944	10	P0000212658	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-134.46	0.00
08/09/2013	AP_VOUCHER	00694944	10	P0000212658	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	134.46
08/09/2013	AP_VOUCHER	00694944	9	P0000212658	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-26.46	0.00
08/09/2013	AP_VOUCHER	00694944	7	P0000212658	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-97.20	0.00
08/09/2013	AP_VOUCHER	00694944	7	P0000212658	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	97.20
08/09/2013	AP_VOUCHER	00694944	6	P0000212658	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-13.39	0.00
08/09/2013	AP_VOUCHER	00694944	4	P0000212658	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
08/09/2013	AP_VOUCHER	00694944	3	P0000212658	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.14	0.00
08/09/2013	AP_VOUCHER	00694944	3	P0000212658	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.14
08/09/2013	AP_VOUCHER	00694944	2	P0000212658	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-206.50	0.00
08/09/2013	AP_VOUCHER	00694944	2	P0000212658	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	206.50
08/09/2013	AP_VOUCHER	00694944	1	P0000212658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/09/2013	AP_VOUCHER	00694944	1	P0000212658	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/09/2013	AP_VOUCHER	00694944	4	P0000212658	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/09/2013	AP_VOUCHER	00694944	5	P0000212658	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	0.00	66.96
08/09/2013	AP_VOUCHER	00694944	5	P0000212658	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	-66.96	0.00
08/09/2013	AP_VOUCHER	00694944	6	P0000212658	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	13.39
08/09/2013	AP_VOUCHER	00694944	8	P0000212658	WAXIE-001/#330F FRAME	0.00	0.00	0.00	4.75
08/09/2013	AP_VOUCHER	00694944	8	P0000212658	WAXIE-001/#330F FRAME	0.00	0.00	-4.75	0.00
08/09/2013	AP_VOUCHER	00694944	9	P0000212658	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	26.46
08/09/2013	AP_VOUCHER	00694944	11	P0000212658	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
08/09/2013	AP_VOUCHER	00694944	11	P0000212658	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
08/09/2013	AP_VOUCHER	00694944	12	P0000212658	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/C	0.00	0.00	0.00	58.58
08/09/2013	AP_VOUCHER	00694944	14	P0000212658	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	62.21
08/09/2013	AP_VOUCHER	00694944	14	P0000212658	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-62.21	0.00
08/09/2013	AP_VOUCHER	00694944	16	P0000212658	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-63.05	0.00
08/09/2013	AP_VOUCHER	00694944	17	P0000212658	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	00031	4302	0000	01000	7003	2014				
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2013	AP_VOUCHER	00694944	17	P0000212658	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00
08/14/2013	AP_VOUCHER	00695335	1	P0000212661	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	41.47
08/14/2013	AP_VOUCHER	00695335	1	P0000212661	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-41.47	0.00
08/14/2013	AP_VOUCHER	00695335	12	P0000212661	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-71.60	0.00
08/14/2013	AP_VOUCHER	00695335	13	P0000212661	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	0.00	49.33
08/14/2013	AP_VOUCHER	00695335	13	P0000212661	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	-49.33	0.00
08/14/2013	AP_VOUCHER	00695335	14	P0000212661	WAXIE-001/RE-MOV-IT STRIPPER 4/GL		0.00	0.00	-152.69	0.00
08/14/2013	AP_VOUCHER	00695335	14	P0000212661	WAXIE-001/RE-MOV-IT STRIPPER 4/GL		0.00	0.00	0.00	152.69
08/14/2013	AP_VOUCHER	00695335	12	P0000212661	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	71.60
08/14/2013	AP_VOUCHER	00695335	11	P0000212661	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-11.56	0.00
08/14/2013	AP_VOUCHER	00695335	11	P0000212661	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	11.56
08/14/2013	AP_VOUCHER	00695335	10	P0000212661	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	-28.84	0.00
08/14/2013	AP_VOUCHER	00695335	10	P0000212661	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	0.00	28.84
08/14/2013	AP_VOUCHER	00695335	9	P0000212661	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-46.01	0.00
08/14/2013	AP_VOUCHER	00695335	9	P0000212661	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	46.01
08/14/2013	AP_VOUCHER	00695335	8	P0000212661	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-21.38	0.00
08/14/2013	AP_VOUCHER	00695335	8	P0000212661	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	21.38
08/14/2013	AP_VOUCHER	00695335	7	P0000212661	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-28.73	0.00
08/14/2013	AP_VOUCHER	00695335	7	P0000212661	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	28.73
08/14/2013	AP_VOUCHER	00695335	6	P0000212661	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-39.20	0.00
08/14/2013	AP_VOUCHER	00695335	6	P0000212661	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	39.20
08/14/2013	AP_VOUCHER	00695335	5	P0000212661	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-92.02	0.00
08/14/2013	AP_VOUCHER	00695335	5	P0000212661	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	92.02
08/14/2013	AP_VOUCHER	00695335	4	P0000212661	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-37.91	0.00
08/14/2013	AP_VOUCHER	00695335	4	P0000212661	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	37.91
08/14/2013	AP_VOUCHER	00695335	3	P0000212661	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI		0.00	0.00	-11.50	0.00
08/14/2013	AP_VOUCHER	00695335	3	P0000212661	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRI		0.00	0.00	0.00	11.50
08/14/2013	AP_VOUCHER	00695335	2	P0000212661	WAXIE-001/BRITE BOY GALLON 4/CS		0.00	0.00	-34.56	0.00
08/14/2013	AP_VOUCHER	00695335	2	P0000212661	WAXIE-001/BRITE BOY GALLON 4/CS		0.00	0.00	0.00	34.56
08/29/2013	AP_VOUCHER	00697632	4	P0000212661	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	-49.33	0.00
08/29/2013	AP_VOUCHER	00697632	4	P0000212661	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2		0.00	0.00	0.00	49.33
08/29/2013	AP_VOUCHER	00697632	3	P0000212661	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-45.04	0.00
08/29/2013	AP_VOUCHER	00697632	3	P0000212661	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	45.04
08/29/2013	AP_VOUCHER	00697632	2	P0000212661	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-19.36	0.00
08/29/2013	AP_VOUCHER	00697632	2	P0000212661	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	19.36
08/29/2013	AP_VOUCHER	00697632	1	P0000212661	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	-28.08	0.00
08/29/2013	AP_VOUCHER	00697632	1	P0000212661	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	0.00	28.08

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

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>			
0311	00031	4302	0000	01000	7003	2014			
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697642	3	P0000212658	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-83.59	0.00
08/29/2013	AP_VOUCHER	00697642	3	P0000212658	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	83.59
08/29/2013	AP_VOUCHER	00697642	2	P0000212658	WAXIE-001/PHASE OUT M 24-IN DUST MOPFRAM	0.00	0.00	-7.88	0.00
08/29/2013	AP_VOUCHER	00697642	2	P0000212658	WAXIE-001/PHASE OUT M 24-IN DUST MOPFRAM	0.00	0.00	0.00	7.88
08/29/2013	AP_VOUCHER	00697642	1	P0000212658	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-22.64	0.00
08/29/2013	AP_VOUCHER	00697642	1	P0000212658	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	22.64
09/05/2013	REQ_PREENC	0000239850	8		Waxie Sanitary Supply/115763/BOTTLE & SPRAYER COMP	0.00	26.25	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	7		Waxie Sanitary Supply/115763/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	6		Waxie Sanitary Supply/115763/RE-MOV-IT STRIPPER 4/	0.00	70.68	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	5		Waxie Sanitary Supply/115763/PLASTIC TOY BROOM	0.00	18.96	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	4		Waxie Sanitary Supply/115763/07006 SCOTT CORELESS	0.00	476.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	3		Waxie Sanitary Supply/115763/WIN SENSOR MICRO FILT	0.00	58.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	2		Waxie Sanitary Supply/115763/#1626 FURNITURE GLIDE	0.00	90.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239850	1		Waxie Sanitary Supply/115763/PADLOCK #81KA W/ CHAI	0.00	116.50	0.00	0.00
09/06/2013	PO_POENC	0000215426	7	R0000239850	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
09/06/2013	PO_POENC	0000215426	6	R0000239850	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	-70.68	0.00	0.00
09/06/2013	PO_POENC	0000215426	6	R0000239850	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	76.33	0.00
09/06/2013	PO_POENC	0000215426	4	R0000239850	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	514.51	0.00
09/06/2013	PO_POENC	0000215426	3	R0000239850	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-58.50	0.00	0.00
09/06/2013	PO_POENC	0000215426	3	R0000239850	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	63.18	0.00
09/06/2013	PO_POENC	0000215426	2	R0000239850	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-90.00	0.00	0.00
09/06/2013	PO_POENC	0000215426	2	R0000239850	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	97.20	0.00
09/06/2013	PO_POENC	0000215426	1	R0000239850	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-116.50	0.00	0.00
09/06/2013	PO_POENC	0000215426	1	R0000239850	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	125.82	0.00
09/06/2013	PO_POENC	0000215426	8	R0000239850	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-26.25	0.00	0.00
09/06/2013	PO_POENC	0000215426	8	R0000239850	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	28.35	0.00
09/06/2013	PO_POENC	0000215426	7	R0000239850	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00
09/06/2013	PO_POENC	0000215426	5	R0000239850	WAXIE-001/PLASTIC TOY BROOM	0.00	-18.96	0.00	0.00
09/06/2013	PO_POENC	0000215426	5	R0000239850	WAXIE-001/PLASTIC TOY BROOM	0.00	0.00	20.48	0.00
09/06/2013	PO_POENC	0000215426	4	R0000239850	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-476.40	0.00	0.00
09/20/2013	AP_VOUCHER	00701736	6	P0000215426	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-28.35	0.00
09/20/2013	AP_VOUCHER	00701736	6	P0000215426	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	28.35
09/20/2013	AP_VOUCHER	00701736	5	P0000215426	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	-76.33	0.00
09/20/2013	AP_VOUCHER	00701736	5	P0000215426	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00	0.00	0.00	76.35
09/20/2013	AP_VOUCHER	00701736	4	P0000215426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-514.51	0.00
09/20/2013	AP_VOUCHER	00701736	4	P0000215426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	514.51
09/20/2013	AP_VOUCHER	00701736	3	P0000215426	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-63.18	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_POENCPN	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>					
0311	00031	4302	0000	01000	7003	2014					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701736	3	P0000215426	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	63.18		
09/20/2013	AP_VOUCHER	00701736	2	P0000215426	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-13.61	0.00		
09/20/2013	AP_VOUCHER	00701736	2	P0000215426	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	13.61		
09/20/2013	AP_VOUCHER	00701736	1	P0000215426	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-75.49	0.00		
09/20/2013	AP_VOUCHER	00701736	1	P0000215426	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	75.49		
09/25/2013	REQ_PREENC	0000241942	1		Waxie Sanitary Supply/115763/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00		
09/25/2013	REQ_PREENC	0000241945	1		Waxie Sanitary Supply/115763/BLUE MICROFIBER TERRY	0.00	134.55	0.00	0.00		
09/26/2013	PO_POENC	0000216961	1	R0000241942	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00		
09/26/2013	PO_POENC	0000216961	1	R0000241942	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00		
09/26/2013	PO_POENC	0000216962	1	R0000241945	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	145.31	0.00		
09/26/2013	PO_POENC	0000216962	1	R0000241945	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.55	0.00	0.00		
Number of Transactions 236						Totals	7,190.14	11,500.00	0.00	850.44	3,459.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	00031	4302	0000	01000	7004	2014					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	GL_BD_JRNL	0000292326	292		07/02/2013/Upload final custodial supply allocatio	13,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	292		07/02/2013/Upload final custodial supply allocatio	-13,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 238						Class	Totals 0000s	7,190.14	11,500.00	0.00	850.44	3,459.42
Number of Transactions 238						Resource	Totals 00031	7,190.14	11,500.00	0.00	850.44	3,459.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	00091	1251	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	82		08/26/2013/Transfer appropriations within Library	965.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	82		08/26/2013/Transfer appropriations within Library	-965.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	82		09/12/2013/Correcting Entry to BTJ #297102 & 29768	965.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	00091	1251	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	965.00	965.00	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>				
0311	00091	3101	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	83		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	83		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	83		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	0.00
Number of Transactions 3						Totals	82.00	82.00	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>				
0311	00091	3301	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	84		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	84		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	84		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	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>				
0311	00091	3501	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	85		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	85		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	85		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	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>				
0311	00091	3601	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity 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 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>					
0311	00091	3601	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	86		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	86		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	86		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00		
Number of Transactions 3							Totals	28.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,109.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,109.00	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>					
0311	05100	2251	8100	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	525		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	552	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	908.28		
09/09/2013	GL_JOURNAL	PAY0297650	598	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	927.96		
Number of Transactions 3							Totals	-1,836.24	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>					
0311	05100	3302	8100	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	526		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2112	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	69.48		
09/09/2013	GL_JOURNAL	PAY0297650	2194	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	70.97		
Number of Transactions 3							Totals	-140.45	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>					
0311	05100	3502	8100	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	527		08/06/2013/Open \$0/		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	05100	3502	8100	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2941	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PUE0295915	4548	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295916	3905	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.46
09/09/2013	GL_JOURNAL	PAY0297650	3133	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	3929	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297669	3641	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.46
Number of Transactions 7						Totals	-0.91	0.00	0.00	0.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	05100	3602	8100	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	682		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4548	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.89
09/09/2013	GL_JOURNAL	PWC0297670	3929	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.45
Number of Transactions 3						Totals	-52.34	0.00	0.00	52.34

Number of Transactions 16						Class	Totals 8000s	-2,029.94	0.00	0.00	0.00	2,029.94
Number of Transactions 16						Resource	Totals 05100	-2,029.94	0.00	0.00	0.00	2,029.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	06100	2401	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	722		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	801.26	
09/27/2013	GL_JOURNAL	0000298787	4221	PYE	09/30/2013/GL Encumbrance Process/142065 ;Salary f		0.00	0.00	7,976.51	0.00	
Number of Transactions 3						Totals	-8,777.77	0.00	0.00	7,976.51	801.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0311	06100	3202	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	723		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	91.68	
09/27/2013	GL_JOURNAL	0000298787	7687	PYE	09/30/2013/GL Encumbrance Process/142065 ;PERS_A f		0.00	0.00	912.68	

Number of Transactions 3					Totals		-1,004.36	0.00	0.00	912.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3302	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	724		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.30	
09/27/2013	GL_JOURNAL	0000298787	11732	PYE	09/30/2013/GL Encumbrance Process/142065 ;OASDI fo		0.00	0.00	610.20	

Number of Transactions 3					Totals		-671.50	0.00	0.00	610.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3431	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	725		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	15646	PYE	09/30/2013/GL Encumbrance Process/142065 ;VISION f		0.00	0.00	29.02	

Number of Transactions 3					Totals		-32.24	0.00	0.00	29.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	06100	3451	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	726		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.78	
09/27/2013	GL_JOURNAL	0000298787	19463	PYE	09/30/2013/GL Encumbrance Process/142065 ;DENTAL f		0.00	0.00	216.68	

Number of Transactions 3					Totals		-243.46	0.00	0.00	216.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0311	06100	3471	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	727		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.37			
09/27/2013	GL_JOURNAL	0000298787	23265	PYE	09/30/2013/GL Encumbrance Process/142065 ;MEDICA f		0.00	0.00	2,963.02			
Number of Transactions 3							Totals	-3,391.39	0.00	0.00	2,963.02	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	06100	3502	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	728		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27309	PYE	09/30/2013/GL Encumbrance Process/142065 ;UNEMP fo		0.00	0.00	3.99			
Number of Transactions 3							Totals	-4.39	0.00	0.00	3.99	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	06100	3602	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	28		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31457	PYE	09/30/2013/GL Encumbrance Process/142065 ;WKRCMP f		0.00	0.00	227.33			
Number of Transactions 2							Totals	-227.33	0.00	0.00	227.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	06100	3702	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	29		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35460	PYE	09/30/2013/GL Encumbrance Process/142065 ;RM03 for		0.00	0.00	27.04			
Number of Transactions 2							Totals	-27.04	0.00	0.00	27.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	06100	3995	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income 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

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>							
0311	06100	3995	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	729		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.08				
09/27/2013	GL_JOURNAL	0000298787	39319	PYE	09/30/2013/GL Encumbrance Process/142065 ;LIFE for		0.00	0.00	12.69				
Number of Transactions 3							Totals	-13.77	0.00	0.00	12.69	1.08	
Number of Transactions 28							Class	Totals 0000s	-14,393.25	0.00	0.00	12,979.16	1,414.09
Number of Transactions 28							Resource	Totals 06100	-14,393.25	0.00	0.00	12,979.16	1,414.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	08000	1157	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298337	241		09/18/2013/Transfer of appropriations for ABS depo		1,383.00	0.00	0.00				
Number of Transactions 1							Totals	1,383.00	1,383.00	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>							
0311	08000	1192	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/23/2013	GL_BD_JRNL	0000298333	116		09/18/2013/Transfer of appropriations for ABS depo		2,443.00	0.00	0.00				
09/23/2013	GL_BD_JRNL	0000298333	114		09/18/2013/Transfer of appropriations for ABS depo		763.00	0.00	0.00				
Number of Transactions 2							Totals	3,206.00	3,206.00	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>							
0311	08000	4301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207780	1	No REQ.	SCHOOL MATE/2013-14 Dated Agenda AGC --custom --7"		0.00	0.00	2,808.00				
07/16/2013	PO_POENC	0000207780	1	No REQ.	SCHOOL MATE/2013-14 Dated Agenda AGC --custom --7"		0.00	0.00	2,808.00				
07/16/2013	PO_POENC	0000207780	1	No REQ.	SCHOOL MATE/2013-14 Dated Agenda AGC --custom --7"		0.00	0.00	-2,808.00				
07/16/2013	PO_POENC	0000207780	3	No REQ.	SCHOOL MATE/Shipping cost		0.00	0.00	-491.40				

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

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>							
0311	08000	4301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000207780	3	No REQ.	SCHOOL MATE/Shipping cost		0.00	0.00	0.00	491.40	0.00		
07/16/2013	PO_POENC	0000207780	3	No REQ.	SCHOOL MATE/Shipping cost		0.00	0.00	0.00	491.40	0.00		
07/16/2013	PO_POENC	0000207780	2	No REQ.	SCHOOL MATE/Custom handbook pages (21 pgs. at \$0.0		0.00	0.00	0.00	-884.52	0.00		
07/16/2013	PO_POENC	0000207780	2	No REQ.	SCHOOL MATE/Custom handbook pages (21 pgs. at \$0.0		0.00	0.00	0.00	842.40	0.00		
07/16/2013	PO_POENC	0000207780	2	No REQ.	SCHOOL MATE/Custom handbook pages (21 pgs. at \$0.0		0.00	0.00	0.00	884.52	0.00		
07/19/2013	GL_BD_JRNL	0000293841	89		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00		
07/26/2013	AP_VOUCHER	00693095	3	P0000207780	SCHOOL MATE/Shipping cost		0.00	0.00	0.00	-491.40	0.00		
07/26/2013	AP_VOUCHER	00693095	3	P0000207780	SCHOOL MATE/Shipping cost		0.00	0.00	0.00	0.00	491.40		
07/26/2013	AP_VOUCHER	00693095	2	P0000207780	SCHOOL MATE/Custom handbook pages (21 pgs.		0.00	0.00	0.00	-842.40	0.00		
07/26/2013	AP_VOUCHER	00693095	2	P0000207780	SCHOOL MATE/Custom handbook pages (21 pgs.		0.00	0.00	0.00	0.00	842.40		
07/26/2013	AP_VOUCHER	00693095	1	P0000207780	SCHOOL MATE/2013-14 Dated Agenda AGC --cu		0.00	0.00	0.00	-2,808.00	0.00		
07/26/2013	AP_VOUCHER	00693095	1	P0000207780	SCHOOL MATE/2013-14 Dated Agenda AGC --cu		0.00	0.00	0.00	0.00	2,808.00		
09/20/2013	GL_BD_JRNL	0000298490	130		09/20/2013/Transfer of appropriations for 08000 ca		18,844.00	0.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	14,702.20	18,844.00	0.00	0.00	4,141.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	08000	5733	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	103		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	08000	5735	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	104		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	117		09/18/2013/Transfer of appropriations for ABS depo		1,440.00	0.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	115		09/18/2013/Transfer of appropriations for ABS depo		1,800.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	3,240.00	3,240.00	0.00	0.00	0.00	
Number of Transactions 24							Class	Totals 1000s	22,531.20	26,673.00	0.00	0.00	4,141.80

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

PeopleSoft GL
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>			
0311	08000	5735	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 24 Resource Totals 08000 22,531.20 26,673.00 0.00 0.00 4,141.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	30100	1107	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	3929		07/01/2013/Load 2013-14 Original Budget for Monthl		31,555.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	707		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,687.00
08/27/2013	GL_JOURNAL	PAY0297099	504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,687.00
09/27/2013	GL_JOURNAL	PAY0298784	584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,786.36
09/27/2013	GL_JOURNAL	0000298787	336	PYE	09/30/2013/GL Encumbrance Process/120520 ;Salary f		0.00	0.00	25,077.30	0.00

Number of Transactions 6 Totals -1,682.66 31,555.00 0.00 25,077.30 8,160.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	30100	1162	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1021		07/01/2013/Load 2013-14 Original Budget for Hourly		612.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 612.00 612.00 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>			
0311	30100	1192	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1022		07/01/2013/Load 2013-14 Original Budget for Hourly		4,896.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4,896.00 4,896.00 0.00 0.00 0.00

Number of Transactions 8 Class Totals 1000s 3,825.34 37,063.00 0.00 25,077.30 8,160.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	30100	1957	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1023			07/01/2013/Load 2013-14 Original Budget for Hourly		2,240.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	6			08/05/2013/Transfer allocations in Title I and EIA		2,240.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	1			08/05/2013/Transfer allocations in Title I and EIA		-2,240.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	2,240.00	2,240.00	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>					
	0311	30100	3101	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1355			07/01/2013/Load 2013-14 Original Budget for Benefi		185.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	2			08/05/2013/Transfer allocations in Title I and EIA		-185.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	7			08/05/2013/Transfer allocations in Title I and EIA		185.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	185.00	185.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	2,425.00	2,425.00	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>					
	0311	30100	3101	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1354			07/01/2013/Load 2013-14 Original Budget for Benefi		3,058.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6078	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	221.68	
08/27/2013	GL_JOURNAL	PAY0297099	5717	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	221.68	
09/27/2013	GL_JOURNAL	PAY0298784	8068	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.87	
09/27/2013	GL_JOURNAL	0000298787	5683	PYE		09/30/2013/GL Encumbrance Process/120520 ;STRS for		0.00	0.00	2,068.88	0.00	
Number of Transactions 5							Totals	315.89	3,058.00	0.00	2,068.88	
Number of Transactions 5							Class	Totals 1000s	315.89	3,058.00	0.00	2,068.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	30100	3301	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
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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>					
0311	30100	3301	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7015		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	8		08/05/2013/Transfer allocations in Title I and EIA		32.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	3		08/05/2013/Transfer allocations in Title I and EIA		-32.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	32.00	32.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	32.00	32.00	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>					
0311	30100	3301	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7014		07/01/2013/Load 2013-14 Original Budget for Benefi		537.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.96	
08/27/2013	GL_JOURNAL	PAY0297099	9481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.96	
09/27/2013	GL_JOURNAL	PAY0298784	12954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.42	
09/27/2013	GL_JOURNAL	0000298787	9808	PYE	09/30/2013/GL Encumbrance Process/120520 ;FMED for		0.00	0.00	363.62	0.00	
Number of Transactions 5						Totals	55.04	537.00	0.00	363.62	118.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	30100	3421	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3468		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.77	
Number of Transactions 2						Totals	52.23	58.00	0.00	0.00	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	30100	3441	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7446		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0311	30100	3441	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	384.91	433.00	0.00	0.00	48.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	3461	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2698		07/01/2013/Load 2013-14 Original Budget for Benefi	5,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	768.99	
Number of Transactions 2					Totals	5,157.01	5,926.00	0.00	0.00	768.99
Number of Transactions 11			Class	Totals 1000s	5,649.19	6,954.00	0.00	363.62	941.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30100	3501	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7147		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	9		08/05/2013/Transfer allocations in Title I and EIA	25.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295734	4		08/05/2013/Transfer allocations in Title I and EIA	-25.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	25.00	25.00	0.00	0.00	0.00
Number of Transactions 3			Class	Totals 0000s	25.00	25.00	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>				
0311	30100	3501	1110	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7146		07/01/2013/Load 2013-14 Original Budget for Benefi	408.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.34	
08/06/2013	GL_JOURNAL	PUE0295915	1589	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.34	
08/06/2013	GL_JOURNAL	PUE0295916	1335	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.34	
08/27/2013	GL_JOURNAL	PAY0297099	13327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0311	30100	3501	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1428	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297669	1343	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.35		
09/27/2013	GL_JOURNAL	PAY0298784	29746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39		
09/27/2013	GL_JOURNAL	0000298787	25339	PYE	09/30/2013/GL Encumbrance Process/120520 ;UNEMP fo		0.00	0.00	12.54	0.00		
Number of Transactions 9						Totals	391.39	408.00	0.00	12.54	4.07	
Number of Transactions 9						Class	Totals 1000s	391.39	408.00	0.00	12.54	4.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30100	3601	0000	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3938		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	5		08/05/2013/Transfer allocations in Title I and EIA		-58.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	10		08/05/2013/Transfer allocations in Title I and EIA		58.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	58.00	58.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	58.00	58.00	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>						
0311	30100	3601	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3937		07/01/2013/Load 2013-14 Original Budget for Benefi		964.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1589	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	76.58		
09/09/2013	GL_JOURNAL	PWC0297670	1428	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.58		
09/27/2013	GL_JOURNAL	0000298787	29487	PYE	09/30/2013/GL Encumbrance Process/120520 ;WKRCMP f		0.00	0.00	714.70	0.00		
Number of Transactions 4						Totals	96.14	964.00	0.00	714.70	153.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	30100	3701	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0311	30100	3701	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	900		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1118	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	21.12				
09/09/2013	GL_JOURNAL	PRM0297666	1218	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	21.12				
09/27/2013	GL_JOURNAL	0000298787	33635	PYE	09/30/2013/GL Encumbrance Process/120520 ;RM01 for		0.00	0.00	197.11				
Number of Transactions 4							Totals	8.65	248.00	0.00	197.11	42.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	30100	3985	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6932		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.35				
09/27/2013	GL_JOURNAL	0000298787	37477	PYE	09/30/2013/GL Encumbrance Process/120520 ;LIFE for		0.00	0.00	39.87				
Number of Transactions 3							Totals	5.78	50.00	0.00	39.87	4.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	30100	4301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1821		07/01/2013/Load Preliminary budget (25% of SBB budge		494.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1821		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-494.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	524		07/01/2013/Load 2013-14 Original Budget for Expens		1,977.00	0.00	0.00				
Number of Transactions 3							Totals	1,977.00	1,977.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 1000s	2,087.57	3,239.00	0.00	951.68	199.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	30100	5207	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1822		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1822		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2535		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	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 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>					
	0311	30100	5207	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295734	11		08/05/2013/Transfer allocations in Title I and EIA			-400.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	30100	5207	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295734	12		08/05/2013/Transfer allocations in Title I and EIA			400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		400.00	400.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	400.00	400.00	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>					
	0311	30100	5209	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1823		07/01/2013/Load Preliminary budget (25% of SBB budge			150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1823		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2662		07/01/2013/Load 2013-14 Original Budget for Expens			600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		600.00	600.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	600.00	600.00	0.00	0.00	
Number of Transactions 70						Resource	Totals 30100	15,809.38	54,262.00	0.00	28,474.02	9,978.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	30103	1957	0000	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											

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

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>			
	0311	30103	1957	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1024		07/01/2013/Load 2013-14 Original Budget for Hourly	1,280.00		0.00	0.00	
Number of Transactions 1						Totals	1,280.00	1,280.00	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>			
	0311	30103	2282	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1025		07/01/2013/Load 2013-14 Original Budget for Hourly	600.00		0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	30103	3101	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1468		07/01/2013/Load 2013-14 Original Budget for Benefi	106.00		0.00	0.00	
Number of Transactions 1						Totals	106.00	106.00	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>			
	0311	30103	3202	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4336		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00		0.00	0.00	
Number of Transactions 1						Totals	69.00	69.00	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>			
	0311	30103	3301	0000	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7128		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	30103	3302	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1259		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	46.00	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>				
0311	30103	3501	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7260		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	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>				
0311	30103	3502	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1259		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	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>				
0311	30103	3601	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4051		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	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>				
0311	30103	3602	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6919		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	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>					
0311	30103	4304	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1824		07/01/2013/Load Preliminary budget (25% of SBB budge		221.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1824		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-221.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1794		07/01/2013/Load 2013-14 Original Budget for Expens		883.00	0.00	0.00		
09/20/2013	REQ_PREENC	0000241471	2		Office Depot/108590/Pentel(R) EnerGel(R) Deluxe RT		0.00	28.99	0.00		
09/20/2013	REQ_PREENC	0000241471	1		Office Depot/108590/Pentel(R) EnerGel(R) Deluxe RT		0.00	57.98	0.00		
09/23/2013	PO_POENC	0000216718	1	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra		0.00	0.00	62.62		
09/23/2013	PO_POENC	0000216718	1	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra		0.00	-57.98	0.00		
09/23/2013	PO_POENC	0000216718	2	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra		0.00	0.00	31.31		
09/23/2013	PO_POENC	0000216718	2	R0000241471	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra		0.00	-28.99	0.00		
09/25/2013	AP_VOUCHER	00702929	1	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT		0.00	0.00	-62.62		
09/25/2013	AP_VOUCHER	00702929	2	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702929	2	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT		0.00	0.00	-31.31		
09/25/2013	AP_VOUCHER	00702929	1	P0000216718	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RT		0.00	0.00	0.00		
Number of Transactions 13						Totals	789.07	883.00	0.00	93.93	
Number of Transactions 23						Class	Totals 0000s	2,979.07	3,073.00	0.00	93.93
Number of Transactions 23						Resource	Totals 30103	2,979.07	3,073.00	0.00	93.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	33100	2101	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2490		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2491		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2492		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2493		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2494		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2495		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	2370	PYE	09/30/2013/GL Encumbrance Process/113837 ;Salary f		0.00	0.00	87,813.39		
Number of Transactions 8						Totals	-457.66	98,642.00	0.00	11,286.27	

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

PeopleSoft GL
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>				
	0311	33100	2104	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2496		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,665.16		
09/27/2013	GL_JOURNAL	0000298787	2691	PYE	09/30/2013/GL Encumbrance Process/138924 ;Salary f	0.00		0.00	14,986.41		
Number of Transactions 3						Totals	3,354.43	20,006.00	0.00	14,986.41	1,665.16

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>				
	0311	33100	2151	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	730		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	436.40		
Number of Transactions 2						Totals	-436.40	0.00	0.00	0.00	436.40

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>				
	0311	33100	3202	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4508		07/01/2013/Load 2013-14 Original Budget for Benefi	2,284.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	190.53		
09/27/2013	GL_JOURNAL	0000298787	7835	PYE	09/30/2013/GL Encumbrance Process/138924 ;PERS_A f	0.00		0.00	1,714.74		
Number of Transactions 3						Totals	378.73	2,284.00	0.00	1,714.74	190.53

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>				
	0311	33100	3202	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4509		07/01/2013/Load 2013-14 Original Budget for Benefi	11,262.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,327.52		
09/27/2013	GL_JOURNAL	0000298787	7942	PYE	09/30/2013/GL Encumbrance Process/113837 ;PERS_A f	0.00		0.00	10,047.61		
Number of Transactions 3						Totals	-113.13	11,262.00	0.00	10,047.61	1,327.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0311	33100	3302	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1431		07/01/2013/Load 2013-14 Original Budget for Benefi	1,530.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	127.39		
09/27/2013	GL_JOURNAL	0000298787	11884	PYE	09/30/2013/GL Encumbrance Process/138924 ;OASDI fo	0.00		0.00	1,146.46		
Number of Transactions 3						Totals	256.15	1,530.00	0.00	1,146.46	127.39

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>				
	0311	33100	3302	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1432		07/01/2013/Load 2013-14 Original Budget for Benefi	7,546.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	896.75		
09/27/2013	GL_JOURNAL	0000298787	11991	PYE	09/30/2013/GL Encumbrance Process/113837 ;OASDI fo	0.00		0.00	6,717.74		
Number of Transactions 3						Totals	-68.49	7,546.00	0.00	6,717.74	896.75

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>				
	0311	33100	3431	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5598		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15774	PYE	09/30/2013/GL Encumbrance Process/138924 ;VISION f	0.00		0.00	116.10		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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>				
	0311	33100	3431	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5599		07/01/2013/Load 2013-14 Original Budget for Benefi	723.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	46.81		
09/27/2013	GL_JOURNAL	0000298787	15877	PYE	09/30/2013/GL Encumbrance Process/113837 ;VISION f	0.00		0.00	418.26		
Number of Transactions 3						Totals	257.93	723.00	0.00	418.26	46.81

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 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 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>			
	0311	33100	3451	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	850		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23476	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	19592	PYE	09/30/2013/GL Encumbrance Process/138924 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	33100	3451	5770	01000	4262	2014			
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	851		07/01/2013/Load 2013-14 Original Budget for Benefi		5,395.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.01
09/27/2013	GL_JOURNAL	0000298787	19695	PYE	09/30/2013/GL Encumbrance Process/113837 ;DENTAL f		0.00	0.00	3,122.34	0.00
Number of Transactions 3						Totals	1,882.65	5,395.00	0.00	3,122.34

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>			
	0311	33100	3471	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4828		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	27361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	23393	PYE	09/30/2013/GL Encumbrance Process/138924 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10

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>			
	0311	33100	3471	5770	01000	4262	2014			
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4829		07/01/2013/Load 2013-14 Original Budget for Benefi		73,780.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,949.87
09/27/2013	GL_JOURNAL	0000298787	23496	PYE	09/30/2013/GL Encumbrance Process/113837 ;MEDICA f		0.00	0.00	42,697.95	0.00
Number of Transactions 3						Totals	26,132.18	73,780.00	0.00	42,697.95

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 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>					
	0311	33100	3502	5750	01000	4216	2014					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1431		07/01/2013/Load 2013-14 Original Budget for Benefi			220.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27461	PYE	09/30/2013/GL Encumbrance Process/138924 ;UNEMP fo			0.00	0.00	7.49		
Number of Transactions 3						Totals		211.68	220.00	0.00	7.49	0.83

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>					
	0311	33100	3502	5770	01000	4262	2014					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1432		07/01/2013/Load 2013-14 Original Budget for Benefi			1,085.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27568	PYE	09/30/2013/GL Encumbrance Process/113837 ;UNEMP fo			0.00	0.00	43.89		
Number of Transactions 3						Totals		1,035.25	1,085.00	0.00	43.89	5.86

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>					
	0311	33100	3602	5750	01000	4216	2014					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7091		07/01/2013/Load 2013-14 Original Budget for Benefi			520.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31609	PYE	09/30/2013/GL Encumbrance Process/138924 ;WKRCMP f			0.00	0.00	427.11		
Number of Transactions 2						Totals		92.89	520.00	0.00	427.11	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	33100	3602	5770	01000	4262	2014					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7092		07/01/2013/Load 2013-14 Original Budget for Benefi			2,565.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31716	PYE	09/30/2013/GL Encumbrance Process/113837 ;WKRCMP f			0.00	0.00	2,502.69		
Number of Transactions 2						Totals		62.31	2,565.00	0.00	2,502.69	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0311	33100	3702	5750	01000	4216	2014		
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class 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>							
0311	33100	3702	5750	01000	4216	2014							
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3087		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35612	PYE	09/30/2013/GL Encumbrance Process/138924 ;RM05 for		0.00	0.00	52.30				
Number of Transactions 2							Totals	17.70	0.00	52.30			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	33100	3702	5770	01000	4262	2014							
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3088		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35719	PYE	09/30/2013/GL Encumbrance Process/113837 ;RM05 for		0.00	0.00	306.48				
Number of Transactions 2							Totals	37.52	0.00	306.48			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	33100	3995	5750	01000	4216	2014							
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1015		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.04				
09/27/2013	GL_JOURNAL	0000298787	39458	PYE	09/30/2013/GL Encumbrance Process/138924 ;LIFE for		0.00	0.00	23.83				
Number of Transactions 3							Totals	6.13	0.00	23.83			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	33100	3995	5770	01000	4262	2014							
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1016		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.35				
09/27/2013	GL_JOURNAL	0000298787	39565	PYE	09/30/2013/GL Encumbrance Process/113837 ;LIFE for		0.00	0.00	139.61				
Number of Transactions 3							Totals	7.04	0.00	139.61			
Number of Transactions 63							Class	Totals 5000s	32,317.27	240,422.00	0.00	185,003.20	23,101.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0311	33100	3995	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 63			Resource	Totals 33100			32,317.27	240,422.00	0.00	185,003.20	23,101.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	35501	4301	3800	01000	0337	2014					
DeptID 0311 - Lewis Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297765	1		09/10/2013/Transfer of appropriations for Resource		116.00		0.00	0.00	0.00
Number of Transactions 1				Totals			116.00	116.00	0.00	0.00	0.00
Number of Transactions 1				Class	Totals 3000s		116.00	116.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 35501		116.00	116.00	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>					
0311	40352	1309	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3930		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3931		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	233		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	234		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00
Number of Transactions 4				Totals			0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	40352	3101	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1602		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	235		08/14/2013/Transfer appropriations in Title II VP		-3,859.00		0.00	0.00	0.00
Number of Transactions 2				Totals			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 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>				
0311	40352	3301	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7262		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	236		08/14/2013/Transfer appropriations in Title II VP		-678.00	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>				
0311	40352	3421	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3606		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	237		08/14/2013/Transfer appropriations in Title II VP		-65.00	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>				
0311	40352	3441	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7584		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	238		08/14/2013/Transfer appropriations in Title II VP		-482.00	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>				
0311	40352	3461	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2836		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	239		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	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>				
0311	40352	3501	0000	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7394		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	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	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>				
		0311	40352	3501	0000	01000	0000	2014				
		DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	240		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0311	40352	3601	0000	01000	0000	2014				
		DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	4185		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00		0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	241		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0311	40352	3701	0000	01000	0000	2014				
		DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	1040		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00		0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	242		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0311	40352	3985	0000	01000	0000	2014				
		DeptID 0311 - Lewis Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	7072		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00		0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	243		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 22						Class	Totals 0000s	0.00	0.00	0.00	0.00
	Number of Transactions 22						Resource	Totals 40352	0.00	0.00	0.00	0.00

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

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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>						
0311	42030	1109	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3932		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,501.11		
08/27/2013	GL_JOURNAL	PAY0297099	1110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,501.11		
09/27/2013	GL_JOURNAL	PAY0298784	1344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,556.32		
09/27/2013	GL_JOURNAL	0000298787	1239	PYE	09/30/2013/GL Encumbrance Process/120520 ;Salary f		0.00	0.00	14,006.83	0.00		
Number of Transactions 5							Totals	136.63	18,702.00	0.00	14,006.83	4,558.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3101	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1738		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.84		
08/27/2013	GL_JOURNAL	PAY0297099	5719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.84		
09/27/2013	GL_JOURNAL	PAY0298784	8070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.40		
09/27/2013	GL_JOURNAL	0000298787	5863	PYE	09/30/2013/GL Encumbrance Process/120520 ;STRS for		0.00	0.00	1,155.56	0.00		
Number of Transactions 5							Totals	11.36	1,543.00	0.00	1,155.56	376.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3301	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7398		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.77		
08/27/2013	GL_JOURNAL	PAY0297099	9483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.77		
09/27/2013	GL_JOURNAL	PAY0298784	12956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.57		
09/27/2013	GL_JOURNAL	0000298787	9977	PYE	09/30/2013/GL Encumbrance Process/120520 ;FMED for		0.00	0.00	203.10	0.00		
Number of Transactions 5							Totals	1.79	271.00	0.00	203.10	66.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	42030	3421	4760	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3741		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3421	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14073	PYE	09/30/2013/GL Encumbrance Process/120520 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3441	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7719		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17889	PYE	09/30/2013/GL Encumbrance Process/120520 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.54	241.00	0.00	216.68	26.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3461	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2971		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21698	PYE	09/30/2013/GL Encumbrance Process/120520 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-100.55	3,292.00	0.00	2,963.03	429.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	42030	3501	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7530		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1590	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1336	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	13329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1429	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1344	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	29748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	42030	3501	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	25519	PYE	09/30/2013/GL Encumbrance Process/120520 ;UNEMP fo		0.00	0.00	7.00	0.00
Number of Transactions 9						Totals	196.72	206.00	0.00	7.00

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>			
	0311	42030	3601	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4321		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1590	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.78
09/09/2013	GL_JOURNAL	PWC0297670	1429	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.78
09/27/2013	GL_JOURNAL	0000298787	29667	PYE	09/30/2013/GL Encumbrance Process/120520 ;WKRCMP f		0.00	0.00	399.19	0.00
Number of Transactions 4						Totals	1.25	486.00	0.00	399.19

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>			
	0311	42030	3701	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1176		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1119	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.80
09/09/2013	GL_JOURNAL	PRM0297666	1219	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.80
09/27/2013	GL_JOURNAL	0000298787	33815	PYE	09/30/2013/GL Encumbrance Process/120520 ;RM01 for		0.00	0.00	110.09	0.00
Number of Transactions 4						Totals	13.31	147.00	0.00	110.09

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>			
	0311	42030	3985	4760	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7208		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.43
09/27/2013	GL_JOURNAL	0000298787	37657	PYE	09/30/2013/GL Encumbrance Process/120520 ;LIFE for		0.00	0.00	22.27	0.00
Number of Transactions 3						Totals	5.30	30.00	0.00	22.27

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 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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Number of Transactions 44						Class	Totals 4000s	263.02	24,950.00	0.00	19,112.78	5,574.20
Number of Transactions 44						Resource	Totals 42030	263.02	24,950.00	0.00	19,112.78	5,574.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	2201	0000	13000	0000	2014	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
06/27/2013	GL_BD_JRNL	ORG0292017	2497		07/01/2013/Load 2013-14 Original Budget for Monthl	5,190.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,190.00	5,190.00	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>						
0311	53100	2201	0000	13000	7003	2014	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
07/31/2013	GL_BD_JRNL	0000295343	829		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	418.79		
08/01/2013	GL_JOURNAL	PAY0295502	255	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	40.35		
08/27/2013	GL_JOURNAL	PAY0297099	2867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	418.79		
09/27/2013	GL_JOURNAL	PAY0298784	4517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	438.73		
09/27/2013	GL_JOURNAL	0000298787	3236	PYE	09/30/2013/GL Encumbrance Process/129750 ;Salary f	0.00		0.00	3,957.54	0.00		
Number of Transactions 6						Totals	-5,274.20	0.00	0.00	3,957.54	1,316.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	2320	0000	13000	7003	2014	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue					
06/27/2013	GL_BD_JRNL	ORG0292017	2498		07/01/2013/Load 2013-14 Original Budget for Monthl	8,573.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	717.72		
08/27/2013	GL_JOURNAL	PAY0297099	3578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	717.72		
09/27/2013	GL_JOURNAL	PAY0298784	5353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	717.72		
09/27/2013	GL_JOURNAL	0000298787	3951	PYE	09/30/2013/GL Encumbrance Process/115763 ;Salary f	0.00		0.00	6,459.49	0.00		
Number of Transactions 5						Totals	-39.65	8,573.00	0.00	6,459.49	2,153.16	

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

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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>			
	0311	53100	3202	0000	13000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292020	4744		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00	0.00
Number of Transactions 1						Totals	593.00	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>			
	0311	53100	3202	0000	13000	7003	2014			
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292020	4745		07/01/2013/Load 2013-14 Original Budget for Benefi		979.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.04
08/27/2013	GL_JOURNAL	PAY0297099	7546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.04
09/27/2013	GL_JOURNAL	PAY0298784	10502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.32
09/27/2013	GL_JOURNAL	0000298787	8141	PYE	09/30/2013/GL Encumbrance Process/129750 ;PERS_A f		0.00	0.00	1,191.92	0.00
Number of Transactions 5						Totals	-605.32	0.00	1,191.92	392.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	53100	3302	0000	13000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	1667		07/01/2013/Load 2013-14 Original Budget for Benefi		397.00	0.00	0.00	0.00
Number of Transactions 1						Totals	397.00	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>			
	0311	53100	3302	0000	13000	7003	2014			
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	1668		07/01/2013/Load 2013-14 Original Budget for Benefi		656.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.95
08/01/2013	GL_JOURNAL	PAY0295502	1429	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.09
08/27/2013	GL_JOURNAL	PAY0297099	11275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.94
09/27/2013	GL_JOURNAL	PAY0298784	15459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.47
09/27/2013	GL_JOURNAL	0000298787	12190	PYE	09/30/2013/GL Encumbrance Process/129750 ;OASDI fo		0.00	0.00	796.90	0.00
Number of Transactions 6						Totals	-406.35	0.00	796.90	265.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0311	53100	3431	0000	13000	0000	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5828		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00
Number of Transactions 1							Totals	18.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	53100	3431	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5829		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.99
09/27/2013	GL_JOURNAL	0000298787	16075	PYE	09/30/2013/GL Encumbrance Process/129750 ;VISION f		0.00	0.00	35.99
Number of Transactions 3							Totals	-17.98	35.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	53100	3451	0000	13000	0000	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1080		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00
Number of Transactions 1							Totals	135.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	53100	3451	0000	13000	7003	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1081		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.22
09/27/2013	GL_JOURNAL	0000298787	19893	PYE	09/30/2013/GL Encumbrance Process/129750 ;DENTAL f		0.00	0.00	268.68
Number of Transactions 3							Totals	-137.90	268.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	53100	3471	0000	13000	0000	2014			
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5058		07/01/2013/Load 2013-14 Original Budget for Benefi		1,844.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	3471	0000	13000	0000	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	1,844.00	1,844.00	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>						
0311	53100	3471	0000	13000	7003	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022		5059		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		27364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	499.46	
09/27/2013	GL_JOURNAL	0000298787		23694	PYE	09/30/2013/GL Encumbrance Process/129750 ;MEDICA f		0.00	0.00	3,674.15	0.00	
Number of Transactions 3							Totals	-1,934.61	2,239.00	0.00	3,674.15	499.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	3502	0000	13000	0000	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023		1667		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	57.00	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>						
0311	53100	3502	0000	13000	7003	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023		1668		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		15406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.57	
08/01/2013	GL_JOURNAL	PAY0295502		2343	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915		4549	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915		4550	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915		4551	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295916		3907	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
08/06/2013	GL_JOURNAL	PUE0295916		3906	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.57	
08/27/2013	GL_JOURNAL	PAY0297099		15150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667		3930	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667		3931	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669		3642	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.57	

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

PeopleSoft GL
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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>						
0311	53100	3502	0000	13000	7003	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	32279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.58			
09/27/2013	GL_JOURNAL	0000298787	27767	PYE	09/30/2013/GL Encumbrance Process/129750 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 14							Totals	87.05	94.00	0.00	5.21	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	3602	0000	13000	0000	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7327		07/01/2013/Load 2013-14 Original Budget for Benefi		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>						
0311	53100	3602	0000	13000	7003	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7328		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4551	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.46		
08/06/2013	GL_JOURNAL	PWE0295918	4550	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94		
08/06/2013	GL_JOURNAL	PWE0295918	4549	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.15		
09/09/2013	GL_JOURNAL	PWC0297670	3930	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.94		
09/09/2013	GL_JOURNAL	PWC0297670	3931	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.46		
09/27/2013	GL_JOURNAL	0000298787	31915	PYE	09/30/2013/GL Encumbrance Process/129750 ;WKRCMP f		0.00	0.00	296.89	0.00		
Number of Transactions 7							Totals	-139.84	223.00	0.00	296.89	65.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	53100	3702	0000	13000	7003	2014						
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	3209		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3014	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3015	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.34		
08/06/2013	GL_JOURNAL	PRM0295912	3016	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2926	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2927	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	53100	3702	0000	13000	7003	2014					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	0000298787	35834	PYE	09/30/2013/GL Encumbrance Process/115763 ;RML6 for			0.00	0.00	39.02	0.00	
Number of Transactions 7							Totals	4.30	52.00	0.00	39.02	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	53100	3802	0000	13000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5144		07/01/2013/Load 2013-14 Original Budget for Benefi			71.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	71.00	71.00	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>					
	0311	53100	3802	0000	13000	7003	2014					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5145		07/01/2013/Load 2013-14 Original Budget for Benefi			118.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	118.00	118.00	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>					
	0311	53100	3995	0000	13000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1250		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	53100	3995	0000	13000	7003	2014					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1251		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36445	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	39763	PYE	09/30/2013/GL Encumbrance Process/129750 ;LIFE for			0.00	0.00	16.56	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>				
0311	53100	3995	0000	13000	7003	2014				
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals -4.37 14.00 0.00 16.56 1.81

Number of Transactions 73 Class Totals 0000s 97.13 21,582.00 0.00 16,742.35 4,742.52

Number of Transactions 73 Resource Totals 53100 97.13 21,582.00 0.00 16,742.35 4,742.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0311 60101 5100 7110 01000 0000 2014
DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

07/11/2013	PO_POENC	0000211622	1	R0000230878	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	20,781.25	0.00
09/09/2013	GL_BD_JRNL	0000297663	159		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	279		09/12/2013/Transfer of appropriations from resourc	195,047.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	159	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,031.25
09/18/2013	GL_JOURNAL	0000298365	2	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	13,876.41

Number of Transactions 5 Totals 167,420.59 195,047.00 0.00 20,781.25 6,845.16

Number of Transactions 5 Class Totals 7000s 167,420.59 195,047.00 0.00 20,781.25 6,845.16

Number of Transactions 5 Resource Totals 60101 167,420.59 195,047.00 0.00 20,781.25 6,845.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0311 60102 1157 7110 01000 0163 2014
DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/12/2013	GL_BD_JRNL	0000297931	91		09/12/2013/Transfer of appropriations from resourc	11,875.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 11,875.00 11,875.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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	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>			
0311	60102	3101	7110	01000	0163	2014			
DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	200	09/12/2013/Transfer of appropriations from resourc		980.00	0.00	0.00	0.00
Number of Transactions 1			Totals	980.00	980.00	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>			
0311	60102	3301	7110	01000	0163	2014			
DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	309	09/12/2013/Transfer of appropriations from resourc		172.00	0.00	0.00	0.00
Number of Transactions 1			Totals	172.00	172.00	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>			
0311	60102	3501	7110	01000	0163	2014			
DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	418	09/12/2013/Transfer of appropriations from resourc		131.00	0.00	0.00	0.00
Number of Transactions 1			Totals	131.00	131.00	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>			
0311	60102	3601	7110	01000	0163	2014			
DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	527	09/12/2013/Transfer of appropriations from resourc		309.00	0.00	0.00	0.00
Number of Transactions 1			Totals	309.00	309.00	0.00	0.00	0.00	
Number of Transactions 5			Class	Totals 7000s	13,467.00	13,467.00	0.00	0.00	0.00
Number of Transactions 5			Resource	Totals 60102	13,467.00	13,467.00	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>			
0311	65000	4301	5750	01000	4216	2014			
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

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>			
	0311	65000	4301	5750	01000	4216	2014			
	DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1825		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1825		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	874		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	213		08/08/2013/Transfer of appropriations in Resource	-1,000.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	406		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	65000	4301	5750	01000	4274	2014				
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	407		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	65000	4301	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	408		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0311	65000	4302	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1826		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1826		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1666		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	214		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	409		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	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
Number of Transactions 12						800.00	800.00	0.00	0.00	0.00
Class Totals 5000s										
Number of Transactions 12						800.00	800.00	0.00	0.00	0.00
Resource Totals 65000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	1107	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3933		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,818.62
08/27/2013	GL_JOURNAL	PAY0297099	507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,818.62
09/27/2013	GL_JOURNAL	PAY0298784	587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,033.50
09/27/2013	GL_JOURNAL	0000298787	584	PYE	09/30/2013/GL Encumbrance Process/113651 ;Salary f	0.00		0.00	54,301.53	0.00
Number of Transactions 5						-9,803.27	62,169.00	0.00	54,301.53	17,670.74
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	1107	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3934		07/01/2013/Load 2013-14 Original Budget for Monthl	41,584.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3935		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	3936		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	3937		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	27,519.74
08/27/2013	GL_JOURNAL	PAY0297099	508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	26,872.62
09/27/2013	GL_JOURNAL	PAY0298784	588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	23,613.98
09/27/2013	GL_JOURNAL	0000298787	753	PYE	09/30/2013/GL Encumbrance Process/116613 ;Salary f	0.00		0.00	212,525.78	0.00
Number of Transactions 8						-41,027.12	249,505.00	0.00	212,525.78	78,006.34
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	2104	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2499		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,428.86
09/27/2013	GL_JOURNAL	0000298787	2814	PYE	09/30/2013/GL Encumbrance Process/148113 ;Salary f	0.00		0.00	21,859.74	0.00

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

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BUDGET TRANSACTION DETAIL

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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>			
0311	65003	2104	5750	01000	4216	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 3 Totals -281.60 24,007.00 0.00 21,859.74 2,428.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0311	65003	2405	5001	01000	0000	2014
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2500		07/01/2013/Load 2013-14 Original Budget for Monthl	3,478.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	165.89
08/01/2013	GL_JOURNAL	PAY0295502	871	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	37.39
08/27/2013	GL_JOURNAL	PAY0297099	4174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	226.22
09/27/2013	GL_JOURNAL	PAY0298784	5955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	439.66
09/27/2013	GL_JOURNAL	0000298787	4521	PYE	09/30/2013/GL Encumbrance Process/124044 ;Salary f	0.00	0.00	2,940.86	0.00

Number of Transactions 6 Totals -332.02 3,478.00 0.00 2,940.86 869.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0311	65003	3101	5750	01000	4216	2014
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2155		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	480.04
08/27/2013	GL_JOURNAL	PAY0297099	5721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	480.04
09/27/2013	GL_JOURNAL	PAY0298784	8072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	497.76
09/27/2013	GL_JOURNAL	0000298787	6117	PYE	09/30/2013/GL Encumbrance Process/113651 ;STRS for	0.00	0.00	4,479.88	0.00

Number of Transactions 5 Totals -808.72 5,129.00 0.00 4,479.88 1,457.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0311	65003	3101	5770	01000	4262	2014
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2156		07/01/2013/Load 2013-14 Original Budget for Benefi	20,584.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,849.76
08/27/2013	GL_JOURNAL	PAY0297099	5722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,796.37
09/27/2013	GL_JOURNAL	PAY0298784	8073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,512.03
09/27/2013	GL_JOURNAL	0000298787	6284	PYE	09/30/2013/GL Encumbrance Process/116613 ;STRS for	0.00	0.00	13,608.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0311	65003	3101	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,817.57	20,584.00	0.00	13,608.27	5,158.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3201	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1656		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	583.36
08/27/2013	GL_JOURNAL	PAY0297099	6649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	583.36
09/27/2013	GL_JOURNAL	PAY0298784	9264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	604.86
Number of Transactions 4						Totals	-1,771.58	0.00	0.00	0.00	1,771.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3202	5001	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5133		07/01/2013/Load 2013-14 Original Budget for Benefi		397.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	18.98
08/27/2013	GL_JOURNAL	PAY0297099	7545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	25.88
09/27/2013	GL_JOURNAL	PAY0298784	10498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	50.31
09/27/2013	GL_JOURNAL	0000298787	8307	PYE	09/30/2013/GL Encumbrance Process/124044 ;PERS_A f		0.00	0.00	0.00	336.49	0.00
Number of Transactions 5						Totals	-34.66	397.00	0.00	336.49	95.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3202	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5132		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	277.91
09/27/2013	GL_JOURNAL	0000298787	8440	PYE	09/30/2013/GL Encumbrance Process/148113 ;PERS_A f		0.00	0.00	0.00	2,501.19	0.00
Number of Transactions 3						Totals	-38.10	2,741.00	0.00	2,501.19	277.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0311	65003	3301	5750	01000	4216	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7815			07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9787	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	84.37	
08/27/2013	GL_JOURNAL	PAY0297099		9485	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.37	
09/27/2013	GL_JOURNAL	PAY0298784		12958	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.62	
09/27/2013	GL_JOURNAL	0000298787		10222	PYE		09/30/2013/GL Encumbrance Process/113651 ;FMED for	0.00	0.00	787.37	0.00	
Number of Transactions 5							Totals	-142.73	901.00	0.00	787.37	256.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	65003	3301	5770	01000	4262	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7816			07/01/2013/Load 2013-14 Original Budget for Benefi	3,618.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9788	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	715.14	
08/27/2013	GL_JOURNAL	PAY0297099		9486	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	705.75	
09/27/2013	GL_JOURNAL	PAY0298784		12959	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	656.26	
09/27/2013	GL_JOURNAL	0000298787		10390	PYE		09/30/2013/GL Encumbrance Process/116613 ;FMED for	0.00	0.00	6,031.40	0.00	
Number of Transactions 5							Totals	-4,490.55	3,618.00	0.00	6,031.40	2,077.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	65003	3302	5001	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2056			07/01/2013/Load 2013-14 Original Budget for Benefi	266.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		11514	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12.69	
08/01/2013	GL_JOURNAL	PAY0295502		1428	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2.86	
08/27/2013	GL_JOURNAL	PAY0297099		11274	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	17.31	
09/27/2013	GL_JOURNAL	PAY0298784		15455	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.08	
09/27/2013	GL_JOURNAL	0000298787		12360	PYE		09/30/2013/GL Encumbrance Process/124044 ;OASDI fo	0.00	0.00	224.97	0.00	
Number of Transactions 6							Totals	-24.91	266.00	0.00	224.97	65.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	65003	3302	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0311	65003	3302	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2055		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	171.92			
09/27/2013	GL_JOURNAL	0000298787	12493	PYE	09/30/2013/GL Encumbrance Process/148113 ;OASDI fo		0.00	0.00	1,672.27			
Number of Transactions 3							Totals	-7.19	1,837.00	0.00	1,672.27	171.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	65003	3421	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4120		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14311	PYE	09/30/2013/GL Encumbrance Process/113651 ;VISION f		0.00	0.00	116.10			
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>						
0311	65003	3421	5770	01000	4262	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4121		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44			
09/27/2013	GL_JOURNAL	0000298787	14474	PYE	09/30/2013/GL Encumbrance Process/116613 ;VISION f		0.00	0.00	464.40			
Number of Transactions 3							Totals	0.16	516.00	0.00	464.40	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	65003	3431	5001	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6155		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.16			
09/27/2013	GL_JOURNAL	0000298787	16219	PYE	09/30/2013/GL Encumbrance Process/124044 ;VISION f		0.00	0.00	10.45			
Number of Transactions 3							Totals	0.39	12.00	0.00	10.45	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0311	65003	3431	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6154		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16350	PYE	09/30/2013/GL Encumbrance Process/148113 ;VISION f		0.00	0.00	116.10	
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Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

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>				
0311	65003	3441	5750	01000	4216	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8098		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18128	PYE	09/30/2013/GL Encumbrance Process/113651 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

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>				
0311	65003	3441	5770	01000	4262	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8099		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	360.85	
09/27/2013	GL_JOURNAL	0000298787	18290	PYE	09/30/2013/GL Encumbrance Process/116613 ;DENTAL f		0.00	0.00	3,466.80	
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Number of Transactions 3					Totals		24.35	3,852.00	0.00	3,466.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0311	65003	3451	5001	01000	0000	2014				
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1407		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.64	
09/27/2013	GL_JOURNAL	0000298787	20037	PYE	09/30/2013/GL Encumbrance Process/124044 ;DENTAL f		0.00	0.00	78.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.64	87.00	0.00	78.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	65003	3451	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1406		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20168	PYE	09/30/2013/GL Encumbrance Process/148113 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	65003	3461	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3350		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	21935	PYE	09/30/2013/GL Encumbrance Process/113651 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

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>						
0311	65003	3461	5770	01000	4262	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3351		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,196.54			
09/27/2013	GL_JOURNAL	0000298787	22098	PYE	09/30/2013/GL Encumbrance Process/116613 ;MEDICA f		0.00	0.00	47,408.40			
Number of Transactions 3							Totals	71.06	52,676.00	0.00	47,408.40	5,196.54

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>						
0311	65003	3471	5001	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5385		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	154.21			
09/27/2013	GL_JOURNAL	0000298787	23835	PYE	09/30/2013/GL Encumbrance Process/124044 ;MEDICA f		0.00	0.00	1,066.69			
Number of Transactions 3							Totals	-35.90	1,185.00	0.00	1,066.69	154.21

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

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>						
0311	65003	3471	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5384		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	23966	PYE	09/30/2013/GL Encumbrance Process/148113 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

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>						
0311	65003	3501	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7947		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295915	1591	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295916	1337	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.91			
08/27/2013	GL_JOURNAL	PAY0297099	13331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.90			
09/09/2013	GL_JOURNAL	PUE0297667	1430	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.91			
09/09/2013	GL_JOURNAL	PUE0297669	1345	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.90			
09/27/2013	GL_JOURNAL	PAY0298784	29750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.01			
09/27/2013	GL_JOURNAL	0000298787	25776	PYE	09/30/2013/GL Encumbrance Process/113651 ;UNEMP fo		0.00	0.00	27.15			
Number of Transactions 9							Totals	648.02	684.00	0.00	27.15	8.83

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>			
0311	65003	3501	5770	01000	4262	2014			
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7948		07/01/2013/Load 2013-14 Original Budget for Benefi		2,745.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	13.76
08/06/2013	GL_JOURNAL	PUE0295915	1592	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	13.76
08/06/2013	GL_JOURNAL	PUE0295916	1338	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-13.76
08/27/2013	GL_JOURNAL	PAY0297099	13332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.44
09/09/2013	GL_JOURNAL	PUE0297667	1431	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	13.44
09/09/2013	GL_JOURNAL	PUE0297669	1346	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-13.44
09/27/2013	GL_JOURNAL	PAY0298784	29751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.81
09/27/2013	GL_JOURNAL	0000298787	25945	PYE	09/30/2013/GL Encumbrance Process/116613 ;UNEMP fo		0.00	0.00	106.26

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

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>					
0311	65003	3501	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	2,599.73	2,745.00	0.00	106.26	39.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3502	5001	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2056		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08	
08/01/2013	GL_JOURNAL	PAY0295502	2342	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	4553	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	PUE0295915	4552	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295916	3909	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
08/06/2013	GL_JOURNAL	PUE0295916	3908	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	15149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3932	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3643	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
09/27/2013	GL_JOURNAL	PAY0298784	32275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	27937	PYE	09/30/2013/GL Encumbrance Process/124044 ;UNEMP fo		0.00	0.00	1.47	0.00	
Number of Transactions 12						Totals	36.10	38.00	0.00	1.47	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3502	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2055		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12	
09/27/2013	GL_JOURNAL	0000298787	28070	PYE	09/30/2013/GL Encumbrance Process/148113 ;UNEMP fo		0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	251.95	264.00	0.00	10.93	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3601	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4738		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>				
	0311	65003	3601	5750	01000	4216	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	1591	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	165.83		
09/09/2013	GL_JOURNAL	PWC0297670	1430	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	165.83		
09/27/2013	GL_JOURNAL	0000298787	29924	PYE	09/30/2013/GL Encumbrance Process/113651 ;WKRCMP f	0.00	0.00	1,547.59	0.00		
Number of Transactions 4						Totals	-263.25	1,616.00	0.00	1,547.59	331.66

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>				
	0311	65003	3601	5770	01000	4262	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4739		07/01/2013/Load 2013-14 Original Budget for Benefi	6,487.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1592	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	784.31		
09/09/2013	GL_JOURNAL	PWC0297670	1431	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	765.87		
09/27/2013	GL_JOURNAL	0000298787	30093	PYE	09/30/2013/GL Encumbrance Process/116613 ;WKRCMP f	0.00	0.00	6,056.98	0.00		
Number of Transactions 4						Totals	-1,120.16	6,487.00	0.00	6,056.98	1,550.18

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>				
	0311	65003	3602	5001	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7716		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4552	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.07		
08/06/2013	GL_JOURNAL	PWE0295918	4553	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.73		
09/09/2013	GL_JOURNAL	PWC0297670	3932	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.45		
09/27/2013	GL_JOURNAL	0000298787	32085	PYE	09/30/2013/GL Encumbrance Process/124044 ;WKRCMP f	0.00	0.00	83.81	0.00		
Number of Transactions 5						Totals	-6.06	90.00	0.00	83.81	12.25

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>		
	0311	65003	3602	5750	01000	4216	2014		
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	7715		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32218	PYE	09/30/2013/GL Encumbrance Process/148113 ;WKRCMP f	0.00	0.00	623.00	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 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>					
0311	65003	3602	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	1.00	624.00	0.00	623.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3701	5750	01000	4216	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1561		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1120	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.73	
09/09/2013	GL_JOURNAL	PRM0297666	1220	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.73	
09/27/2013	GL_JOURNAL	0000298787	34072	PYE	09/30/2013/GL Encumbrance Process/113651 ;RM01 for		0.00	0.00	426.81	0.00	
Number of Transactions 4						Totals	-29.27	489.00	0.00	426.81	91.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3701	5770	01000	4262	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1562		07/01/2013/Load 2013-14 Original Budget for Benefi		1,961.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1121	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	216.31	
09/09/2013	GL_JOURNAL	PRM0297666	1221	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	211.22	
09/27/2013	GL_JOURNAL	0000298787	34241	PYE	09/30/2013/GL Encumbrance Process/116613 ;RM01 for		0.00	0.00	1,670.45	0.00	
Number of Transactions 4						Totals	-136.98	1,961.00	0.00	1,670.45	427.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	65003	3702	5001	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3524		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3017	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PRM0295912	3018	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PRM0297666	2928	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.77	
09/27/2013	GL_JOURNAL	0000298787	35935	PYE	09/30/2013/GL Encumbrance Process/124044 ;RM03 for		0.00	0.00	9.97	0.00	
Number of Transactions 5						Totals	0.57	12.00	0.00	9.97	1.46

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

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>					
	0311	65003	3702	5750	01000	4216	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3523		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36066	PYE	09/30/2013/GL Encumbrance Process/148113 ;RM05 for		0.00		0.00	76.29	0.00	
Number of Transactions 2							Totals	7.71	84.00	0.00	76.29	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	65003	3802	5001	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5499		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	181		08/08/2013/Transfer of appropriations out of accou		-48.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	65003	3802	5750	01000	4216	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5498		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	182		08/08/2013/Transfer of appropriations out of accou		-329.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	65003	3985	5750	01000	4216	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7593		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.41	
09/27/2013	GL_JOURNAL	0000298787	37914	PYE	09/30/2013/GL Encumbrance Process/113651 ;LIFE for		0.00		0.00	86.34	0.00	
Number of Transactions 3							Totals	3.25	99.00	0.00	86.34	9.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	65003	3985	5770	01000	4262	2014					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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Budget	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>						
0311	65003	3985	5770	01000	4262	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7594		07/01/2013/Load 2013-14 Original Budget for Benefi		397.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.84			
09/27/2013	GL_JOURNAL	0000298787	38083	PYE	09/30/2013/GL Encumbrance Process/116613 ;LIFE for		0.00	0.00	337.92			
Number of Transactions 3							Totals	22.24	397.00	0.00	337.92	36.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	65003	3995	5001	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1612		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.47			
09/27/2013	GL_JOURNAL	0000298787	39907	PYE	09/30/2013/GL Encumbrance Process/124044 ;LIFE for		0.00	0.00	4.68			
Number of Transactions 3							Totals	0.85	6.00	0.00	4.68	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	65003	3995	5750	01000	4216	2014						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1611		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.97			
09/27/2013	GL_JOURNAL	0000298787	40040	PYE	09/30/2013/GL Encumbrance Process/148113 ;LIFE for		0.00	0.00	34.76			
Number of Transactions 3							Totals	0.27	38.00	0.00	34.76	2.97
Number of Transactions 178					Class	Totals 5000s	-53,354.71	477,116.00	0.00	410,538.70	119,932.01	
Number of Transactions 178					Resource	Totals 65003	-53,354.71	477,116.00	0.00	410,538.70	119,932.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70900	1107	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3938		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	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>				
	0311	70900	1107	1110	01000	0000	2014				
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,159.64		
08/27/2013	GL_JOURNAL	PAY0297099	505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,159.64		
09/27/2013	GL_JOURNAL	PAY0298784	585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,239.51		
09/27/2013	GL_JOURNAL	0000298787	840	PYE	09/30/2013/GL Encumbrance Process/114830 ;Salary f	0.00	0.00	20,155.62	0.00		
Number of Transactions 5						Totals	1,334.59	28,049.00	0.00	20,155.62	6,558.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0311	70900	1162	1110	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1026		07/01/2013/Load 2013-14 Original Budget for Hourly	544.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	544.00	544.00	0.00	0.00	0.00

Number of Transactions 6 Class Totals 1000s 1,878.59 28,593.00 0.00 20,155.62 6,558.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0311	70900	1957	0000	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1027		07/01/2013/Load 2013-14 Original Budget for Hourly	1,280.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	13		08/05/2013/Transfer allocations in Title I and EIA	-1,280.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	18		08/05/2013/Transfer allocations in Title I and EIA	1,280.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,280.00	1,280.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0311	70900	3101	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2465		07/01/2013/Load 2013-14 Original Budget for Benefi	106.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295734	19		08/05/2013/Transfer allocations in Title I and EIA	106.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295734	14		08/05/2013/Transfer allocations in Title I and EIA	-106.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	70900	3101	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 3							Totals	106.00	106.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	1,386.00	1,386.00	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>							
0311	70900	3101	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2464		07/01/2013/Load 2013-14 Original Budget for Benefi		2,359.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	178.17		
08/27/2013	GL_JOURNAL	PAY0297099	5718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	178.17		
09/27/2013	GL_JOURNAL	PAY0298784	8069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	184.76		
09/27/2013	GL_JOURNAL	0000298787	6445	PYE	09/30/2013/GL Encumbrance Process/114830 ;STRS for		0.00		0.00	1,662.84	0.00		
Number of Transactions 5							Totals	155.06	2,359.00	0.00	1,662.84	541.10	
Number of Transactions 5							Class	Totals 1000s	155.06	2,359.00	0.00	1,662.84	541.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	70900	3301	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8125		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	15		08/05/2013/Transfer allocations in Title I and EIA		-19.00		0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	20		08/05/2013/Transfer allocations in Title I and EIA		19.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	19.00	19.00	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>							
0311	70900	3301	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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Budget 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>					
	0311	70900	3301	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8124		07/01/2013/Load	2013-14 Original Budget for Benefi		415.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9784	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	31.32		
08/27/2013	GL_JOURNAL	PAY0297099	9482	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	31.32		
09/27/2013	GL_JOURNAL	PAY0298784	12955	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	32.48		
09/27/2013	GL_JOURNAL	0000298787	10549	PYE	09/30/2013/GL	Encumbrance Process/114830 ;FMED for		0.00	0.00	292.26		
Number of Transactions 5						Totals		27.62	415.00	0.00	292.26	95.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	70900	3421	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4368		07/01/2013/Load	2013-14 Original Budget for Benefi		52.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17732	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	14633	PYE	09/30/2013/GL	Encumbrance Process/114830 ;VISION f		0.00	0.00	46.44		
Number of Transactions 3						Totals		0.42	52.00	0.00	46.44	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0311	70900	3441	1110	01000	0000	2014					
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8346		07/01/2013/Load	2013-14 Original Budget for Benefi		385.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21634	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	42.86		
09/27/2013	GL_JOURNAL	0000298787	18450	PYE	09/30/2013/GL	Encumbrance Process/114830 ;DENTAL f		0.00	0.00	346.68		
Number of Transactions 3						Totals		-4.54	385.00	0.00	346.68	42.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0311	70900	3461	1110	01000	0000	2014			
	DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3598		07/01/2013/Load	2013-14 Original Budget for Benefi		5,268.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	219.48
09/27/2013	GL_JOURNAL	0000298787	22256	PYE	09/30/2013/GL	Encumbrance Process/114830 ;MEDICA f		0.00	0.00	4,740.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	70900	3461	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals 307.68 5,268.00 0.00 4,740.84 219.48

Number of Transactions 14 Class Totals 1000s 331.18 6,120.00 0.00 5,426.22 362.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	70900	3501	0000	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	8257		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295734	21		08/05/2013/Transfer allocations in Title I and EIA	14.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295734	16		08/05/2013/Transfer allocations in Title I and EIA	-14.00	0.00	0.00	0.00

Number of Transactions 3 Totals 14.00 14.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s 14.00 14.00 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>			
0311	70900	3501	1110	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	8256		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295915	1593	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295916	1339	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.08
08/27/2013	GL_JOURNAL	PAY0297099	13328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297667	1432	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297669	1347	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.08
09/27/2013	GL_JOURNAL	PAY0298784	29747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.12
09/27/2013	GL_JOURNAL	0000298787	26106	PYE	09/30/2013/GL Encumbrance Process/114830 ;UNEMP fo	0.00	0.00	10.08	0.00

Number of Transactions 9 Totals 301.64 315.00 0.00 10.08 3.28

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9							Class	Totals 1000s	301.64	315.00	0.00	10.08	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	70900	3601	0000	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5048		07/01/2013/Load 2013-14 Original Budget for Benefi			33.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	17		08/05/2013/Transfer allocations in Title I and EIA			-33.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295734	22		08/05/2013/Transfer allocations in Title I and EIA			33.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	33.00	33.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	33.00	33.00	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>							
0311	70900	3601	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5047		07/01/2013/Load 2013-14 Original Budget for Benefi			743.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1593	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	61.55		
09/09/2013	GL_JOURNAL	PWC0297670	1432	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	61.55		
09/27/2013	GL_JOURNAL	0000298787	30254	PYE	09/30/2013/GL Encumbrance Process/114830 ;WKRCMP f			0.00	0.00	574.44	0.00		
Number of Transactions 4							Totals	45.46	743.00	0.00	574.44	123.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	70900	3701	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1810		07/01/2013/Load 2013-14 Original Budget for Benefi			220.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1122	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	16.97		
09/09/2013	GL_JOURNAL	PRM0297666	1222	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	16.97		
09/27/2013	GL_JOURNAL	0000298787	34402	PYE	09/30/2013/GL Encumbrance Process/114830 ;RM01 for			0.00	0.00	158.42	0.00		
Number of Transactions 4							Totals	27.64	220.00	0.00	158.42	33.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	70900	3985	1110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

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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>						
0311	70900	3985	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7842		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38244	PYE	09/30/2013/GL Encumbrance Process/114830 ;LIFE for		0.00	0.00	32.05			
Number of Transactions 3							Totals	9.46	45.00	0.00	32.05	3.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70900	4301	1110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1827		07/01/2013/Load Preliminary budget (25% of SBB budge		578.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1827		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-578.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1071		07/01/2013/Load 2013-14 Original Budget for Expens		2,313.00	0.00	0.00			
Number of Transactions 3							Totals	2,313.00	2,313.00	0.00	0.00	0.00

Number of Transactions 14			Class	Totals 1000s	2,395.56	3,321.00	0.00	764.91	160.53
Number of Transactions 63			Resource	Totals 70900	6,514.03	42,160.00	0.00	28,019.67	7,626.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	1107	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LPE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3939		07/01/2013/Load 2013-14 Original Budget for Monthl		3,506.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	708		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	298.55			
08/27/2013	GL_JOURNAL	PAY0297099	506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	298.55			
09/27/2013	GL_JOURNAL	PAY0298784	586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	309.60			
09/27/2013	GL_JOURNAL	0000298787	881	PYE	09/30/2013/GL Encumbrance Process/120520 ;Salary f		0.00	0.00	2,786.37			
Number of Transactions 6							Totals	-187.07	3,506.00	0.00	2,786.37	906.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0311	70910	1109	4760	01000 0000 2014						
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3940		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,501.11	
08/27/2013	GL_JOURNAL	PAY0297099	1111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,501.11	
09/27/2013	GL_JOURNAL	PAY0298784	1345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,556.31	
09/27/2013	GL_JOURNAL	0000298787	1376	PYE	09/30/2013/GL Encumbrance Process/120520 ;Salary f	0.00	0.00	0.00	14,006.83	0.00	
Number of Transactions 5						Totals	136.64	18,702.00	0.00	14,006.83	4,558.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0311	70910	1162	4760	01000 0000 2014						
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1028		07/01/2013/Load 2013-14 Original Budget for Hourly	408.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	408.00	408.00	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>						
	0311	70910	1192	4760	01000 0000 2014						
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1029		07/01/2013/Load 2013-14 Original Budget for Hourly	2,720.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	2,582.67	2,720.00	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0311	70910	3101	4760	01000 0000 2014						
	DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2701		07/01/2013/Load 2013-14 Original Budget for Benefi	2,090.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	148.47	
08/27/2013	GL_JOURNAL	PAY0297099	5720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	148.47	
09/27/2013	GL_JOURNAL	PAY0298784	8071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	165.26	
09/27/2013	GL_JOURNAL	0000298787	6586	PYE	09/30/2013/GL Encumbrance Process/120520 ;STRS for	0.00	0.00	0.00	1,385.44	0.00	
Number of Transactions 5						Totals	242.36	2,090.00	0.00	1,385.44	462.20

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

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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>						
0311	70910	3301	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8361		07/01/2013/Load 2013-14 Original Budget for Benefi		367.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	26.10			
09/27/2013	GL_JOURNAL	PAY0298784	12957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.06			
09/27/2013	GL_JOURNAL	0000298787	10681	PYE	09/30/2013/GL Encumbrance Process/120520 ;FMED for		0.00	0.00	243.50			
Number of Transactions 5							Totals	42.25	367.00	0.00	243.50	81.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	3421	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4515		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14774	PYE	09/30/2013/GL Encumbrance Process/120520 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	6.10	39.00	0.00	29.03	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	3441	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8493		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18591	PYE	09/30/2013/GL Encumbrance Process/120520 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	40.12	289.00	0.00	216.68	32.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0311	70910	3461	4760	01000	0000	2014			
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3745		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	22397	PYE	09/30/2013/GL Encumbrance Process/120520 ;MEDICA f		0.00	0.00	2,963.03

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

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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>						
0311	70910	3461	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	473.00	3,951.00	0.00	2,963.03	514.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	3501	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8493		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13648	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	PUE0295915	1595	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.75	
08/06/2013	GL_JOURNAL	PUE0295915	1594	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295916	1340	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	13330	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	1433	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667	1434	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297669	1348	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	29749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.99	
09/27/2013	GL_JOURNAL	0000298787	26247	PYE	09/30/2013/GL Encumbrance Process/120520 ;UNEMP fo		0.00		0.00	8.39	0.00	
Number of Transactions 11							Totals	267.82	279.00	0.00	8.39	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	3601	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5284		07/01/2013/Load 2013-14 Original Budget for Benefi		659.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1595	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	42.78	
08/06/2013	GL_JOURNAL	PWE0295918	1594	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	8.51	
09/09/2013	GL_JOURNAL	PWC0297670	1433	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	8.51	
09/09/2013	GL_JOURNAL	PWC0297670	1434	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	42.78	
09/27/2013	GL_JOURNAL	0000298787	30395	PYE	09/30/2013/GL Encumbrance Process/120520 ;WKRCMP f		0.00		0.00	478.60	0.00	
Number of Transactions 6							Totals	77.82	659.00	0.00	478.60	102.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	70910	3701	4760	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0311	70910	3701	4760	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1958		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1123	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.35		
08/06/2013	GL_JOURNAL	PRM0295912	1124	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.80		
09/09/2013	GL_JOURNAL	PRM0297666	1223	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.35		
09/09/2013	GL_JOURNAL	PRM0297666	1224	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.80		
09/27/2013	GL_JOURNAL	0000298787	34543	PYE	09/30/2013/GL Encumbrance Process/120520 ;RM01 for	0.00	0.00	131.99	0.00		
Number of Transactions 6						Totals	14.71	175.00	0.00	131.99	28.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	70910	3985	4760	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7990		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	0000298787	38385	PYE	09/30/2013/GL Encumbrance Process/120520 ;LIFE for	0.00	0.00	26.70	0.00		
Number of Transactions 3						Totals	5.39	35.00	0.00	26.70	2.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0311	70910	4301	4760	01000	0000	2014					
DeptID 0311 - Lewis Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1828		07/01/2013/Load Preliminary budget (25% of SBB budge	123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1828		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1229		07/01/2013/Load 2013-14 Original Budget for Expens	490.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	490.00	490.00	0.00	0.00	0.00

Number of Transactions 62 Class Totals 4000s 4,599.81 33,710.00 0.00 22,276.56 6,833.63

Number of Transactions 62 Resource Totals 70910 4,599.81 33,710.00 0.00 22,276.56 6,833.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0311	90101	4301	0000	01000	1100	2014							
DeptID 0311 - Lewis Middle Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000248504	1	P0000202640	OPR-134901 SUNBURST D-001		0.00	0.00	-759.60				
07/16/2013	PO_POENC	0000202640	1	No REQ.	SUNBURST D-001/Inspiration 9.1 License Upgrade Lev		0.00	0.00	759.60				
07/16/2013	PO_POENC	0000202640	1	No REQ.	SUNBURST D-001/Inspiration 9.1 License Upgrade Lev		0.00	0.00	759.60				
07/16/2013	PO_POENC	0000202640	1	No REQ.	SUNBURST D-001/Inspiration 9.1 License Upgrade Lev		0.00	0.00	-759.60				
07/17/2013	GL_BD_JRNL	0000293608	2		07/17/2013/Open zero budget line item for PO Roll		0.00	0.00	0.00				
07/25/2013	AP_VOUCHER	00692986	1	P0000202640	SUNBURST D-001/Inspiration 9.1 License Upgrad		0.00	0.00	759.60				
07/25/2013	AP_VOUCHER	00692986	1	P0000202640	SUNBURST D-001/Inspiration 9.1 License Upgrad		0.00	0.00	-759.60				
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0311	90651	5100	7110	01000	0000	2014							
DeptID 0311 - Lewis Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1829		07/01/2013/Load Preliminary budget (25% of SBB budge		45,395.00	0.00	0.00	0.00			
05/07/2013	REQ_PREENC	0000230878	1		Think Together/109298/Summer Adventures Program Se		0.00	20,781.25	0.00	0.00			
05/07/2013	REQ_PREENC	0000230851	1		Think Together/109298/Summer Adventures Program Se		0.00	7,031.25	0.00	0.00			
05/07/2013	REQ_PREENC	0000230851	1		Think Together/109298/Summer Adventures Program Se		0.00	7,031.25	0.00	0.00			
05/07/2013	REQ_PREENC	0000230851	1		Think Together/109298/Summer Adventures Program Se		0.00	-7,031.25	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1829		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-45,395.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2309		07/01/2013/Load 2013-14 Original Budget for Expens		181,581.00	0.00	0.00	0.00			
07/11/2013	PO_POENC	0000211630	1	R0000230851	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	7,031.25	0.00			
07/11/2013	PO_POENC	0000211630	1	R0000230851	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	7,031.25	0.00			
07/11/2013	PO_POENC	0000211630	1	R0000230851	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-7,031.25	0.00			
07/11/2013	PO_POENC	0000211630	1	R0000230851	THINK TOGE-001/Summer Adventures Program Services		0.00	-7,031.25	0.00	0.00			
07/11/2013	PO_POENC	0000211622	1	R0000230878	THINK TOGE-001/Summer Adventures Program Services		0.00	-20,781.25	0.00	0.00			
07/15/2013	PO_POENC	0000164715	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.25	0.00			
07/15/2013	PO_POENC	0000164715	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00	0.00			
07/15/2013	PO_POENC	0000164715	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.25	0.00			
07/16/2013	PO_POENC	0000188589	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	35,578.67	0.00			
07/16/2013	PO_POENC	0000188589	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	24,878.78	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	90651	5100	7110	01000	0000	2014						
DeptID 0311 - Lewis Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000188589	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-35,578.67	0.00			
07/17/2013	REQ_PREENC	0000236525	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	168,328.13	0.00	0.00			
07/23/2013	GL_BD_JRNL	0000294219	109		07/23/2013/Transfer of appropriations for ASES res	13,466.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	127	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-7,031.25			
08/06/2013	GL_JOURNAL	ACR0295826	128	06-13-21	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-8,090.24			
08/06/2013	GL_JOURNAL	ACR0295826	129	05-13-21	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-16,788.54			
08/08/2013	AP_VOUCHER	00694705	1	P0000188589	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	8,090.24			
08/08/2013	AP_VOUCHER	00694705	1	P0000188589	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-8,090.24	0.00			
08/08/2013	AP_VOUCHER	00694791	1	P0000188589	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-16,788.54	0.00			
08/08/2013	AP_VOUCHER	00694791	1	P0000188589	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	16,788.54			
08/28/2013	PO_POENC	0000214734	1	R0000236525	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-168,328.13	0.00	0.00			
08/28/2013	PO_POENC	0000214734	1	R0000236525	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	168,328.13	0.00			
09/10/2013	AP_VOUCHER	00699628	1	P0000211630	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	0.00	7,031.25			
09/10/2013	AP_VOUCHER	00699628	1	P0000211630	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	-7,031.25	0.00			
09/12/2013	GL_BD_JRNL	0000297923	570		09/12/2013/Transfer of appropriations from resourc	-195,047.00	0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	334	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	7,031.25			
09/12/2013	AP_VOUCHER	00700451	1	P0000214734	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-6,845.16	0.00			
09/12/2013	AP_VOUCHER	00700451	1	P0000214734	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	6,845.16			
09/18/2013	GL_JOURNAL	0000298365	136	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-13,876.41			
Number of Transactions 36						Totals	-161,482.97	0.00	0.00	161,482.97	0.00	
Number of Transactions 36						Class	Totals 7000s	-161,482.97	0.00	0.00	161,482.97	0.00
Number of Transactions 36						Resource	Totals 90651	-161,482.97	0.00	0.00	161,482.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0311	90655	1157	7110	01000	0163	2014						
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1030		07/01/2013/Load 2013-14 Original Budget for Hourly	11,875.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	641		09/12/2013/Transfer of appropriations from resourc	-11,875.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0311	90655	3101	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3012		07/01/2013/Load 2013-14 Original Budget for Benefi		980.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	750		09/12/2013/Transfer of appropriations from resourc		-980.00		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>				
	0311	90655	3301	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8672		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	859		09/12/2013/Transfer of appropriations from resourc		-172.00		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>				
	0311	90655	3501	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8804		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	968		09/12/2013/Transfer of appropriations from resourc		-131.00		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>				
	0311	90655	3601	7110	01000	0163	2014				
	DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5595		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1077		09/12/2013/Transfer of appropriations from resourc		-309.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 10							Class Totals 7000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
 Run Date 10/02/2013
 Run Time 11:19:01

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>							
0311	90655	3601	7110	01000	0163	2014							
DeptID 0311 - Lewis Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,870							DeptID	Totals 0311	418,947.47	6,083,261.00	177.78	4,614,767.47	1,049,368.28
Number of Transactions 1,870							Report	Totals	418,947.47	6,083,261.00	177.78	4,614,767.47	1,049,368.28

End of Report