

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0130' and Bud Per = '2014' and Acctg Per = 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>					
0130	00000	1192	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97	
10/08/2013	GL_JOURNAL	PAY0299357	972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-549.31	
10/21/2013	GL_JOURNAL	0000299950	12624	148338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13921	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2219	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	9838	130433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13388	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14087	157269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	1626	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	1100	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69	
10/21/2013	GL_JOURNAL	0000299950	1063	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69	
10/21/2013	GL_JOURNAL	0000299950	13804	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16	
10/21/2013	GL_JOURNAL	0000299950	13826	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	2463	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1294	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	3193	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	5696	117776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	8674	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	11159	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69	
10/21/2013	GL_JOURNAL	0000299950	9321	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	2736	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 21						Totals	-344.68	0.00	0.00	344.68	
Number of Transactions 21						Class	Totals 1000s	-344.68	0.00	0.00	344.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	2101	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	47		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	740	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	132.66	
Number of Transactions 2						Totals	-132.66	0.00	0.00	132.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2						Class	Totals 7000s	-132.66	0.00	0.00	0.00	132.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	2951	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2409	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	553.01	
Number of Transactions 1						Totals	-553.01	0.00	0.00	0.00	553.01	
Number of Transactions 1						Class	Totals 0000s	-553.01	0.00	0.00	0.00	553.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	67.98	
10/08/2013	GL_JOURNAL	PAY0299357	2745	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-67.96	
10/21/2013	GL_JOURNAL	0000299950	13922	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12625	148338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2221	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9322	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	11160	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	8675	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	5698	117776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	3194	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2464	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13827	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	13806	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.33	
10/21/2013	GL_JOURNAL	0000299950	1065	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	1295	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	1101	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	1627	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14088	157269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	13389	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9839	130433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2737	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0130	00000	3101	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 21						Totals	-5.77	0.00	0.00	0.00	5.77
Number of Transactions 21						Class	Totals 1000s	-5.77	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>					
0130	00000	3202	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	48		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	841	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	15.18	
Number of Transactions 2						Totals	-15.18	0.00	0.00	15.18	
Number of Transactions 2						Class	Totals 7000s	-15.18	0.00	0.00	15.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.95	
10/08/2013	GL_JOURNAL	PAY0299357	4282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.05	
10/21/2013	GL_JOURNAL	0000299950	12626	148338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13923	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	2223	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	9840	130433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13390	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1102	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	1628	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1296	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1067	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	13808	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13828	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	2465	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	3195	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
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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>						
0130	00000	3301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5700	117776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	8676	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11161	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.04	
10/21/2013	GL_JOURNAL	0000299950	9323	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2738	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14089	157269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
Number of Transactions 21							Totals	-24.03	0.00	0.00	24.03	
Number of Transactions 21							Class	Totals 1000s	-24.03	0.00	0.00	24.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	3302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	42.31	
Number of Transactions 1							Totals	-42.31	0.00	0.00	42.31	
Number of Transactions 1							Class	Totals 0000s	-42.31	0.00	0.00	42.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	3302	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	49		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1043	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	10.15	
Number of Transactions 2							Totals	-10.15	0.00	0.00	10.15	
Number of Transactions 2							Class	Totals 7000s	-10.15	0.00	0.00	10.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0130	00000	3501	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	6535	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1029	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1030	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	890	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	891	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	13809	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.15	0.00	0.00	0.15	
Number of Transactions 7						Class	Totals 1000s	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3502	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7658	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4641	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28	
Number of Transactions 3						Class	Totals 0000s	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3502	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	50		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1245	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 7000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		-15.66	
10/18/2013	GL_JOURNAL	PWC0299904	1030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		23.48	
10/21/2013	GL_JOURNAL	0000299950	2225	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	13924	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	12627	148338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	13811	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.46	
10/21/2013	GL_JOURNAL	0000299950	13829	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.23	
10/21/2013	GL_JOURNAL	0000299950	1069	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		-0.08	
10/21/2013	GL_JOURNAL	0000299950	1297	103585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.15	
10/21/2013	GL_JOURNAL	0000299950	1629	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.15	
10/21/2013	GL_JOURNAL	0000299950	1103	103007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		-0.08	
10/21/2013	GL_JOURNAL	0000299950	13391	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	9841	130433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	9324	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.15	
10/21/2013	GL_JOURNAL	0000299950	11162	138831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		-0.08	
10/21/2013	GL_JOURNAL	0000299950	8677	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.15	
10/21/2013	GL_JOURNAL	0000299950	5702	117776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	3196	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	2466	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
10/21/2013	GL_JOURNAL	0000299950	14090	157269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.23	
10/21/2013	GL_JOURNAL	0000299950	2739	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
Number of Transactions 21						Class	Totals	-9.82	0.00	0.00	0.00	9.82
Number of Transactions 21						Class	Totals 1000s	-9.82	0.00	0.00	0.00	9.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	3602	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5460	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		15.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00000	3602	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-15.76	0.00	0.00	0.00	15.76	
Number of Transactions 1							Class	Totals 0000s	-15.76	0.00	0.00	0.00	15.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00000	3602	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	51		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1346	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	3.78		
Number of Transactions 2							Totals	-3.78	0.00	0.00	0.00	3.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00000	3702	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	52		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	942	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.46		
Number of Transactions 2							Totals	-0.46	0.00	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00000	3995	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsgd Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	53		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1144	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.21		
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.00	0.21	
Number of Transactions 6							Class	Totals 7000s	-4.45	0.00	0.00	0.00	4.45

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

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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>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698207	10	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-19.44	0.00
09/03/2013	AP_VOUCHER	00698207	10	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	19.44
09/03/2013	AP_VOUCHER	00698207	9	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-25.92	0.00
09/03/2013	AP_VOUCHER	00698207	9	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	25.92
09/03/2013	AP_VOUCHER	00698207	8	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-48.82	0.00
09/03/2013	AP_VOUCHER	00698207	8	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	48.82
09/03/2013	AP_VOUCHER	00698207	1	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-151.20	0.00
09/03/2013	AP_VOUCHER	00698207	1	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	151.20
09/03/2013	AP_VOUCHER	00698207	17	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-300.89	0.00
09/03/2013	AP_VOUCHER	00698207	17	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	300.89
09/03/2013	AP_VOUCHER	00698207	16	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/03/2013	AP_VOUCHER	00698207	16	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/03/2013	AP_VOUCHER	00698207	15	P0000214528	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-89.75	0.00
09/03/2013	AP_VOUCHER	00698207	15	P0000214528	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	89.75
09/03/2013	AP_VOUCHER	00698207	14	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-121.50	0.00
09/03/2013	AP_VOUCHER	00698207	14	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	121.50
09/03/2013	AP_VOUCHER	00698207	13	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/03/2013	AP_VOUCHER	00698207	13	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/03/2013	AP_VOUCHER	00698207	12	P0000214528	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
09/03/2013	AP_VOUCHER	00698207	12	P0000214528	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.97
09/03/2013	AP_VOUCHER	00698207	11	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-80.03	0.00
09/03/2013	AP_VOUCHER	00698207	11	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	80.03
09/03/2013	AP_VOUCHER	00698207	7	P0000214528	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-69.66	0.00
09/03/2013	AP_VOUCHER	00698207	7	P0000214528	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	69.66
09/03/2013	AP_VOUCHER	00698207	6	P0000214528	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	127.87
09/03/2013	AP_VOUCHER	00698207	5	P0000214528	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-265.68	0.00
09/03/2013	AP_VOUCHER	00698207	6	P0000214528	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-127.87	0.00
09/03/2013	AP_VOUCHER	00698207	5	P0000214528	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	265.68
09/03/2013	AP_VOUCHER	00698207	4	P0000214528	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-19.76	0.00
09/03/2013	AP_VOUCHER	00698207	4	P0000214528	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	19.76
09/03/2013	AP_VOUCHER	00698207	3	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/03/2013	AP_VOUCHER	00698207	2	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/03/2013	AP_VOUCHER	00698207	2	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/03/2013	AP_VOUCHER	00698207	3	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/04/2013	PO_POENC	0000215198	7	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
09/04/2013	PO_POENC	0000215198	6	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/04/2013	PO_POENC	0000215198	6	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215198	5	R0000239679	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-87.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	5	R0000239679	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00
09/04/2013	PO_POENC	0000215198	4	R0000239679	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-12.57	0.00	0.00
09/04/2013	PO_POENC	0000215198	4	R0000239679	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	13.58	0.00
09/04/2013	PO_POENC	0000215198	3	R0000239679	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-178.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	3	R0000239679	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	192.24	0.00
09/04/2013	PO_POENC	0000215198	2	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-225.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	2	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	243.00	0.00
09/04/2013	PO_POENC	0000215198	1	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-105.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	1	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	113.40	0.00
09/04/2013	PO_POENC	0000215198	7	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	7		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	6		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	5		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	4		Office Depot/129240/Highland(TM) Self-Stick Notes	0.00	12.57	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	3		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	178.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	2		Office Depot/129240/Office Depot(R) Brand Composi	0.00	225.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	1		Office Depot/129240/Office Depot(R) Brand Standard	0.00	105.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698956	7	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.52	0.00
09/05/2013	AP_VOUCHER	00698956	7	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.52
09/05/2013	AP_VOUCHER	00698956	6	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.53	0.00
09/05/2013	AP_VOUCHER	00698956	6	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.53
09/05/2013	AP_VOUCHER	00698956	5	P0000215198	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-93.96	0.00
09/05/2013	AP_VOUCHER	00698956	5	P0000215198	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	93.96
09/05/2013	AP_VOUCHER	00698956	1	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-113.40	0.00
09/05/2013	AP_VOUCHER	00698956	1	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	113.40
09/05/2013	AP_VOUCHER	00698956	4	P0000215198	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-13.58	0.00
09/05/2013	AP_VOUCHER	00698956	4	P0000215198	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	13.58
09/05/2013	AP_VOUCHER	00698956	3	P0000215198	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-192.24	0.00
09/05/2013	AP_VOUCHER	00698956	3	P0000215198	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	192.24
09/05/2013	AP_VOUCHER	00698956	2	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-243.00	0.00
09/05/2013	AP_VOUCHER	00698956	2	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	243.00
09/27/2013	PO_POENC	0000217110	47	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-20.52	0.00	0.00
09/27/2013	PO_POENC	0000217110	47	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.16	0.00
09/27/2013	PO_POENC	0000217110	46	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.48	0.00	0.00
09/27/2013	PO_POENC	0000217110	34	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/27/2013	PO_POENC	0000217110	33	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	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 - FIN92PRD
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			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	PO_POENC	0000217110	33	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	13	R0000242225	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	125.28	0.00
09/27/2013	PO_POENC	0000217110	12	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-123.50	0.00	0.00
09/27/2013	PO_POENC	0000217110	12	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	133.38	0.00
09/27/2013	PO_POENC	0000217110	2	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	159.41	0.00
09/27/2013	PO_POENC	0000217110	1	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.75	0.00	0.00
09/27/2013	PO_POENC	0000217110	1	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.17	0.00
09/27/2013	PO_POENC	0000217110	24	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	24	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	23	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	23	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
09/27/2013	PO_POENC	0000217110	22	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	22	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
09/27/2013	PO_POENC	0000217110	21	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	21	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
09/27/2013	PO_POENC	0000217110	20	R0000242225	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-176.60	0.00	0.00
09/27/2013	PO_POENC	0000217110	20	R0000242225	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	190.73	0.00
09/27/2013	PO_POENC	0000217110	19	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-175.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	19	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	189.00	0.00
09/27/2013	PO_POENC	0000217110	18	R0000242225	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-	0.00	-88.80	0.00	0.00
09/27/2013	PO_POENC	0000217110	18	R0000242225	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-	0.00	0.00	95.90	0.00
09/27/2013	PO_POENC	0000217110	17	R0000242225	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-28.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	17	R0000242225	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	30.46	0.00
09/27/2013	PO_POENC	0000217110	16	R0000242225	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-11.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	16	R0000242225	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	12.10	0.00
09/27/2013	PO_POENC	0000217110	15	R0000242225	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-82.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	15	R0000242225	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	88.56	0.00
09/27/2013	PO_POENC	0000217110	14	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips	0.00	-31.05	0.00	0.00
09/27/2013	PO_POENC	0000217110	14	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips	0.00	0.00	33.53	0.00
09/27/2013	PO_POENC	0000217110	13	R0000242225	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-116.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	11	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-150.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	11	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	162.00	0.00
09/27/2013	PO_POENC	0000217110	10	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-69.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	10	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	74.68	0.00
09/27/2013	PO_POENC	0000217110	9	R0000242225	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-280.40	0.00	0.00
09/27/2013	PO_POENC	0000217110	9	R0000242225	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	302.83	0.00
09/27/2013	PO_POENC	0000217110	8	R0000242225	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-18.30	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 - FIN92PRD
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			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	PO_POENC	0000217110	8	R0000242225	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	19.76	0.00
09/27/2013	PO_POENC	0000217110	7	R0000242225	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-63.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	7	R0000242225	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	68.26	0.00
09/27/2013	PO_POENC	0000217110	6	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00
09/27/2013	PO_POENC	0000217110	6	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
09/27/2013	PO_POENC	0000217110	5	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	5	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.50	0.00
09/27/2013	PO_POENC	0000217110	4	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.75	0.00	0.00
09/27/2013	PO_POENC	0000217110	4	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.17	0.00
09/27/2013	PO_POENC	0000217110	3	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.75	0.00	0.00
09/27/2013	PO_POENC	0000217110	3	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.17	0.00
09/27/2013	PO_POENC	0000217110	2	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-147.60	0.00	0.00
09/27/2013	PO_POENC	0000217110	54	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-24.48	0.00	0.00
09/27/2013	PO_POENC	0000217110	54	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	26.44	0.00
09/27/2013	PO_POENC	0000217110	53	R0000242225	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-25.65	0.00	0.00
09/27/2013	PO_POENC	0000217110	53	R0000242225	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	27.70	0.00
09/27/2013	PO_POENC	0000217110	52	R0000242225	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/27/2013	PO_POENC	0000217110	52	R0000242225	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/27/2013	PO_POENC	0000217110	51	R0000242225	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-59.50	0.00	0.00
09/27/2013	PO_POENC	0000217110	51	R0000242225	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	64.26	0.00
09/27/2013	PO_POENC	0000217110	50	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-45.95	0.00	0.00
09/27/2013	PO_POENC	0000217110	50	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	49.63	0.00
09/27/2013	PO_POENC	0000217110	49	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-41.90	0.00	0.00
09/27/2013	PO_POENC	0000217110	49	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	45.25	0.00
09/27/2013	PO_POENC	0000217110	48	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-19.45	0.00	0.00
09/27/2013	PO_POENC	0000217110	48	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	21.01	0.00
09/27/2013	PO_POENC	0000217110	46	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.04	0.00
09/27/2013	PO_POENC	0000217110	45	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.76	0.00	0.00
09/27/2013	PO_POENC	0000217110	45	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.34	0.00
09/27/2013	PO_POENC	0000217110	44	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.48	0.00	0.00
09/27/2013	PO_POENC	0000217110	44	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.04	0.00
09/27/2013	PO_POENC	0000217110	43	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-20.52	0.00	0.00
09/27/2013	PO_POENC	0000217110	43	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.16	0.00
09/27/2013	PO_POENC	0000217110	42	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.76	0.00	0.00
09/27/2013	PO_POENC	0000217110	42	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.34	0.00
09/27/2013	PO_POENC	0000217110	41	R0000242225	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-116.10	0.00	0.00
09/27/2013	PO_POENC	0000217110	41	R0000242225	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	125.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
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>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	PO_POENC	0000217110	40	R0000242225	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2 Box Of 10	0.00	-32.90	0.00	0.00
09/27/2013	PO_POENC	0000217110	40	R0000242225	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2 Box Of 10	0.00	0.00	35.53	0.00
09/27/2013	PO_POENC	0000217110	39	R0000242225	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-15.72	0.00	0.00
09/27/2013	PO_POENC	0000217110	39	R0000242225	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	16.98	0.00
09/27/2013	PO_POENC	0000217110	38	R0000242225	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	-20.95	0.00	0.00
09/27/2013	PO_POENC	0000217110	38	R0000242225	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	22.63	0.00
09/27/2013	PO_POENC	0000217110	37	R0000242225	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-54.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	37	R0000242225	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	58.32	0.00
09/27/2013	PO_POENC	0000217110	36	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	36	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	35	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	35	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	34	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/27/2013	PO_POENC	0000217110	32	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	32	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	31	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	31	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	30	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	30	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	29	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	29	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	28	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	28	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	27	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	27	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	26	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00
09/27/2013	PO_POENC	0000217110	26	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
09/27/2013	PO_POENC	0000217110	25	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	25	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217111	2	R0000242229	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	-44.03	0.00	0.00
09/27/2013	PO_POENC	0000217111	2	R0000242229	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	0.00	47.55	0.00
09/27/2013	PO_POENC	0000217111	1	R0000242229	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-113.85	0.00	0.00
09/27/2013	PO_POENC	0000217111	1	R0000242229	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	122.96	0.00
09/27/2013	REQ_PREENC	0000242225	44		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	19.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	43		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	20.52	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	42		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	19.76	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	54		Office Depot/129240/Office Depot(R) Brand Loose-Le	0.00	24.48	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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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	REQ_PREENC	0000242225	53		Office Depot/129240/Chenille Kraft Jumbo Pipe Clea		0.00	25.65	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	52		Office Depot/129240/Energizer(R) Industrial Alkali		0.00	17.53	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	51		Office Depot/129240/Sargent Art Washable Markers B		0.00	59.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	50		Office Depot/129240/Highland(TM) Self-Stick Notes		0.00	45.95	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	49		Office Depot/129240/Highland(TM) Self-Stick Notes		0.00	41.90	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	48		Office Depot/129240/Highland(TM) Self-Stick Notes		0.00	19.45	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	47		Office Depot/129240/Xerox(R) Multipurpose Color Pa		0.00	20.52	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	46		Office Depot/129240/Xerox(R) Multipurpose Color Pa		0.00	19.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	45		Office Depot/129240/Xerox(R) Multipurpose Color Pa		0.00	19.76	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	41		Office Depot/129240/X-Acto(R) By Boston(R) School		0.00	116.10	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	40		Office Depot/129240/OIC(R) Thumbtacks No. 4 1/2 Bo		0.00	32.90	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	39		Office Depot/129240/Pacon(R) Wood Craft Sticks 4 1		0.00	15.72	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	38		Office Depot/129240/T-Pins #24 Box Of 100		0.00	20.95	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	37		Office Depot/129240/Pacon(R) Spectra(R) Assorted C		0.00	54.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	36		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	35		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	34		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	59.10	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	33		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	32		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	31		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	30		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	29		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	28		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	27		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	26		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	25		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	24		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	23		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	22		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	21		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	20		Office Depot/129240/Office Depot(R) Brand 30 Recyc		0.00	176.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	19		Office Depot/129240/Office Depot(R) Brand Standard		0.00	175.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	18		Office Depot/129240/Office Depot(R) Brand School G		0.00	88.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	17		Office Depot/129240/Swingline(R) 545(TM) Antimicro		0.00	28.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	16		Office Depot/129240/Oxford(R) Index Cards Ruled 3		0.00	11.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	15		Office Depot/129240/Paper Mate(R) Mirado(R) Classi		0.00	82.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	14		Office Depot/129240/Office Depot(R) Brand Sentence		0.00	31.05	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	REQ_PREENC	0000242225	13		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00	116.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	12		Office Depot/129240/Office Depot(R) Brand Ruled Fi	0.00	123.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	11		Office Depot/129240/Office Depot(R) Brand Composit	0.00	150.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	10		Office Depot/129240/Office Depot(R) Brand Hanging	0.00	69.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	9		Office Depot/129240/Smead(R) Reinforced Tab Guide-	0.00	280.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	8		Office Depot/129240/3M(TM) Highland(TM) 6200 Invis	0.00	18.30	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	7		Office Depot/129240/SchoolWorks(R) Value Smart Sci	0.00	63.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	6		Office Depot/129240/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	5		Office Depot/129240/Paper Mate(R) Ballpoint Stick	0.00	16.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	4		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.75	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	3		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.75	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	2		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	147.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	1		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.75	0.00	0.00
09/27/2013	REQ_PREENC	0000242229	2		Office Depot/129240/Sanford(R) Mr. Sketch(R) Washa	0.00	44.03	0.00	0.00
09/27/2013	REQ_PREENC	0000242229	1		Office Depot/129240/PAPER BOND 11X8.5	0.00	113.85	0.00	0.00
09/30/2013	AP_VOUCHER	00704063	1	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.04	0.00
09/30/2013	AP_VOUCHER	00704063	1	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.04
09/30/2013	AP_VOUCHER	00704064	2	P0000217110	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-95.90	0.00
09/30/2013	AP_VOUCHER	00704064	2	P0000217110	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	95.90
09/30/2013	AP_VOUCHER	00704064	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-127.17	0.00
09/30/2013	AP_VOUCHER	00704064	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	127.17
09/30/2013	AP_VOUCHER	00704065	2	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-159.41	0.00
09/30/2013	AP_VOUCHER	00704065	2	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	159.41
09/30/2013	AP_VOUCHER	00704065	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-127.17	0.00
09/30/2013	AP_VOUCHER	00704065	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	127.17
09/30/2013	AP_VOUCHER	00704065	14	P0000217110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-88.56	0.00
09/30/2013	AP_VOUCHER	00704065	14	P0000217110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	88.56
09/30/2013	AP_VOUCHER	00704065	13	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Sentence	0.00	0.00	-33.53	0.00
09/30/2013	AP_VOUCHER	00704065	13	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Sentence	0.00	0.00	0.00	33.53
09/30/2013	AP_VOUCHER	00704065	12	P0000217110	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-125.28	0.00
09/30/2013	AP_VOUCHER	00704065	12	P0000217110	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	125.28
09/30/2013	AP_VOUCHER	00704065	11	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-133.38	0.00
09/30/2013	AP_VOUCHER	00704065	11	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	133.38
09/30/2013	AP_VOUCHER	00704065	10	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-162.00	0.00
09/30/2013	AP_VOUCHER	00704065	10	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	162.00
09/30/2013	AP_VOUCHER	00704065	9	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-74.68	0.00
09/30/2013	AP_VOUCHER	00704065	9	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	74.68
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 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

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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0130	00000	4301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704065	8	P0000217110	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	-302.83	0.00
09/30/2013	AP_VOUCHER	00704065	8	P0000217110	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	0.00	302.86
09/30/2013	AP_VOUCHER	00704065	7	P0000217110	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	-19.76	0.00
09/30/2013	AP_VOUCHER	00704065	7	P0000217110	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	0.00	19.76
09/30/2013	AP_VOUCHER	00704065	6	P0000217110	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	-68.26	0.00
09/30/2013	AP_VOUCHER	00704065	6	P0000217110	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	0.00	68.26
09/30/2013	AP_VOUCHER	00704065	5	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	-17.93	0.00
09/30/2013	AP_VOUCHER	00704065	5	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00	17.93
09/30/2013	AP_VOUCHER	00704065	4	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	-17.50	0.00
09/30/2013	AP_VOUCHER	00704065	4	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00	17.50
09/30/2013	AP_VOUCHER	00704065	3	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	-127.17	0.00
09/30/2013	AP_VOUCHER	00704065	3	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	127.17
09/30/2013	AP_VOUCHER	00704065	51	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	-26.44	0.00
09/30/2013	AP_VOUCHER	00704065	51	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00	26.44
09/30/2013	AP_VOUCHER	00704065	50	P0000217110	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	-27.70	0.00
09/30/2013	AP_VOUCHER	00704065	50	P0000217110	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	0.00	27.70
09/30/2013	AP_VOUCHER	00704065	49	P0000217110	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	-18.93	0.00
09/30/2013	AP_VOUCHER	00704065	49	P0000217110	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00	18.93
09/30/2013	AP_VOUCHER	00704065	48	P0000217110	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	0.00	-64.26	0.00
09/30/2013	AP_VOUCHER	00704065	21	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	-56.32	0.00
09/30/2013	AP_VOUCHER	00704065	48	P0000217110	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	0.00	0.00	64.26
09/30/2013	AP_VOUCHER	00704065	47	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	-49.63	0.00
09/30/2013	AP_VOUCHER	00704065	47	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	0.00	49.63
09/30/2013	AP_VOUCHER	00704065	24	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	10.64
09/30/2013	AP_VOUCHER	00704065	23	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	23	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	22	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	22	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	20	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	-56.32	0.00
09/30/2013	AP_VOUCHER	00704065	20	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00	56.32
09/30/2013	AP_VOUCHER	00704065	19	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	-56.32	0.00
09/30/2013	AP_VOUCHER	00704065	19	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00	56.32
09/30/2013	AP_VOUCHER	00704065	18	P0000217110	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	-190.73	0.00
09/30/2013	AP_VOUCHER	00704065	18	P0000217110	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00	190.73
09/30/2013	AP_VOUCHER	00704065	17	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	-189.00	0.00
09/30/2013	AP_VOUCHER	00704065	17	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00	189.00
09/30/2013	AP_VOUCHER	00704065	16	P0000217110	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	-30.46	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 - FIN92PRD
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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					
0130	00000	4301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704065	16	P0000217110	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	0.00	30.46
09/30/2013	AP_VOUCHER	00704065	15	P0000217110	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	-12.10	0.00
09/30/2013	AP_VOUCHER	00704065	15	P0000217110	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	0.00	12.10
09/30/2013	AP_VOUCHER	00704065	21	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00	56.32
09/30/2013	AP_VOUCHER	00704065	30	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	30	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	29	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	29	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	28	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	28	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	27	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	27	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	26	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	26	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	25	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	25	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	24	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-10.64	0.00
09/30/2013	AP_VOUCHER	00704065	46	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	-45.25	0.00
09/30/2013	AP_VOUCHER	00704065	46	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	0.00	45.25
09/30/2013	AP_VOUCHER	00704065	45	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	-21.01	0.00
09/30/2013	AP_VOUCHER	00704065	45	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	0.00	21.01
09/30/2013	AP_VOUCHER	00704065	44	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	-22.16	0.00
09/30/2013	AP_VOUCHER	00704065	44	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00	22.16
09/30/2013	AP_VOUCHER	00704065	43	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	-21.04	0.00
09/30/2013	AP_VOUCHER	00704065	43	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00	21.04
09/30/2013	AP_VOUCHER	00704065	42	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	-21.34	0.00
09/30/2013	AP_VOUCHER	00704065	42	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00	21.34
09/30/2013	AP_VOUCHER	00704065	41	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	-22.16	0.00
09/30/2013	AP_VOUCHER	00704065	41	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00	22.16
09/30/2013	AP_VOUCHER	00704065	40	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	-21.34	0.00
09/30/2013	AP_VOUCHER	00704065	40	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00	21.34
09/30/2013	AP_VOUCHER	00704065	39	P0000217110	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	-125.39	0.00
09/30/2013	AP_VOUCHER	00704065	39	P0000217110	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	0.00	125.39
09/30/2013	AP_VOUCHER	00704065	38	P0000217110	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2		0.00	0.00	0.00	-35.53	0.00
09/30/2013	AP_VOUCHER	00704065	38	P0000217110	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2		0.00	0.00	0.00	0.00	35.53
09/30/2013	AP_VOUCHER	00704065	37	P0000217110	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	0.00	-16.98	0.00
09/30/2013	AP_VOUCHER	00704065	37	P0000217110	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	0.00	0.00	16.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0130	00000	4301	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/30/2013	AP_VOUCHER	00704065	36	P0000217110	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-22.63	0.00			
09/30/2013	AP_VOUCHER	00704065	36	P0000217110	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	0.00	22.63			
09/30/2013	AP_VOUCHER	00704065	35	P0000217110	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-58.32	0.00			
09/30/2013	AP_VOUCHER	00704065	35	P0000217110	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	58.32			
09/30/2013	AP_VOUCHER	00704065	34	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00			
09/30/2013	AP_VOUCHER	00704065	34	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	33	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00			
09/30/2013	AP_VOUCHER	00704065	33	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	32	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00			
09/30/2013	AP_VOUCHER	00704065	32	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.83			
09/30/2013	AP_VOUCHER	00704065	31	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00			
09/30/2013	AP_VOUCHER	00704065	31	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704066	2	P0000217111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	-47.55	0.00			
09/30/2013	AP_VOUCHER	00704066	2	P0000217111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	0.00	47.55			
09/30/2013	AP_VOUCHER	00704066	1	P0000217111	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-122.96	0.00			
09/30/2013	AP_VOUCHER	00704066	1	P0000217111	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	122.96			
Number of Transactions 349							Totals	-4,210.19	0.00	0.00	-1,656.82	5,867.01	
Number of Transactions 349							Class	Totals 1000s	-4,210.19	0.00	0.00	-1,656.82	5,867.01
Number of Transactions 460							Resource	Totals 00000	-5,368.51	0.00	0.00	-1,656.82	7,025.33
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0130	00010	1107	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142,508.43			
10/18/2013	GL_JOURNAL	0000299909	9726	110300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05			
10/18/2013	GL_JOURNAL	0000299909	10820	111172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	11678	111965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	319.77			
10/18/2013	GL_JOURNAL	0000299909	37741	144730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.70			
10/18/2013	GL_JOURNAL	0000299909	26716	125561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.00			
10/18/2013	GL_JOURNAL	0000299909	29257	128419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17			
10/18/2013	GL_JOURNAL	0000299909	1634	101432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0130	00010	1107	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	37496	144581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	339.55	
10/18/2013	GL_JOURNAL	0000299909	38303	146574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	314.24	
10/18/2013	GL_JOURNAL	0000299909	38982	148415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	314.24	
10/18/2013	GL_JOURNAL	0000299909	23584	122413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	31806	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	251.88	
10/18/2013	GL_JOURNAL	0000299909	32705	133485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	345.76	
10/18/2013	GL_JOURNAL	0000299909	32943	133892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	365.28	
10/18/2013	GL_JOURNAL	0000299909	14007	113910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	13085	113330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	7502	108111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	2922	102674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	19706	118957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	19769	118973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	30495	130053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	10715	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	91.29	
10/18/2013	GL_JOURNAL	0000299909	8187	108859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
Number of Transactions 24							Totals	-151,096.85	0.00	0.00	0.00	151,096.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	1107	1110	01000	1619	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	1162	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	12273	146408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	14187	158130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	2835	109165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13	
Number of Transactions 3							Totals	-126.39	0.00	0.00	0.00	126.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
0130	00010	1162	1110	01000	1804	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14777	160347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.81		
Number of Transactions 1					Totals	-1.81	0.00	0.00	0.00	1.81	
Number of Transactions 29					Class	Totals 1000s	-151,362.38	0.00	0.00	0.00	151,362.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	1210	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,058.24		
10/18/2013	GL_JOURNAL	0000299909	24368	123205	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	73.41		
Number of Transactions 2					Totals	-2,131.65	0.00	0.00	0.00	2,131.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	1308	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,237.63		
Number of Transactions 1					Totals	-9,237.63	0.00	0.00	0.00	9,237.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	1907	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38035	145168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	346.43		
10/18/2013	GL_JOURNAL	0000299909	37713	144697	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	329.38		
Number of Transactions 2					Totals	-675.81	0.00	0.00	0.00	675.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	2401	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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>					
0130	00010	2401	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,894.20	
Number of Transactions 1					Totals		-9,894.20	0.00	0.00	9,894.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	2456	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2263	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.12	
Number of Transactions 1					Totals		-119.12	0.00	0.00	119.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	2905	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.64	
Number of Transactions 1					Totals		-440.64	0.00	0.00	440.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3101	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81	
10/18/2013	GL_JOURNAL	0000299909	38036	145168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.58	
10/18/2013	GL_JOURNAL	0000299909	37714	144697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.17	
10/18/2013	GL_JOURNAL	0000299909	24373	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.06	
Number of Transactions 5					Totals		-993.72	0.00	0.00	993.72	
Number of Transactions 13					Class	Totals 0000s		-23,492.77	0.00	0.00	23,492.77

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
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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						
0130	00010	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,293.57		
10/18/2013	GL_JOURNAL	0000299909	30496	130053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	19770	118973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	37742	144730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91		
10/18/2013	GL_JOURNAL	0000299909	29258	128419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11		
10/18/2013	GL_JOURNAL	0000299909	26717	125561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10		
10/18/2013	GL_JOURNAL	0000299909	19707	118957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	2923	102674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35		
10/18/2013	GL_JOURNAL	0000299909	1635	101432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	7503	108111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71		
10/18/2013	GL_JOURNAL	0000299909	14008	113910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	13086	113330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76		
10/18/2013	GL_JOURNAL	0000299909	32944	133892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.14		
10/18/2013	GL_JOURNAL	0000299909	32706	133485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.53		
10/18/2013	GL_JOURNAL	0000299909	31808	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.78		
10/18/2013	GL_JOURNAL	0000299909	23585	122413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35		
10/18/2013	GL_JOURNAL	0000299909	38983	148415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92		
10/18/2013	GL_JOURNAL	0000299909	38304	146574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92		
10/18/2013	GL_JOURNAL	0000299909	37497	144581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.01		
10/18/2013	GL_JOURNAL	0000299909	11679	111965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.38		
10/18/2013	GL_JOURNAL	0000299909	10821	111172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	10717	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.53		
10/18/2013	GL_JOURNAL	0000299909	9727	110300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	8188	108859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55		
10/21/2013	GL_JOURNAL	0000299950	12274	146408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48		
10/21/2013	GL_JOURNAL	0000299950	2836	109165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48		
10/21/2013	GL_JOURNAL	0000299950	14188	158130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48		
Number of Transactions 27							Totals	-12,012.53	0.00	0.00	0.00	12,012.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	3101	1110	01000	1619	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2746	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
0130	00010	3101	1110	01000	1619	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3101	1110	01000	1804	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299952	1	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14778	160347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 2					Totals	-0.15	0.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3201	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.68
Number of Transactions 1					Totals	-642.68	0.00	0.00	0.00	642.68
Number of Transactions 31			Class	Totals	1000s	-12,666.69	0.00	0.00	0.00	12,666.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3202	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,132.09
Number of Transactions 1					Totals	-1,132.09	0.00	0.00	0.00	1,132.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.08
09/27/2013	GL_JOURNAL	PAY0298784	12065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0130	00010	3301	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	38037	145168	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.02	
10/18/2013	GL_JOURNAL	0000299909	37715	144697	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.78	
10/18/2013	GL_JOURNAL	0000299909	24378	123205	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.06	
Number of Transactions 5							Totals	-174.82	0.00	0.00	174.82	
Number of Transactions 6							Class	Totals 0000s	-1,306.91	0.00	0.00	1,306.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,308.90	
10/18/2013	GL_JOURNAL	0000299909	30497	130053	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	19771	118973	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	37743	144730	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	26718	125561	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	29259	128419	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	37498	144581	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.92	
10/18/2013	GL_JOURNAL	0000299909	38984	148415	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	23586	122413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	19708	118957	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	31810	131846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.65	
10/18/2013	GL_JOURNAL	0000299909	32707	133485	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.01	
10/18/2013	GL_JOURNAL	0000299909	32945	133892	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	13087	113330	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	0000299909	14009	113910	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	7504	108111	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	1636	101432	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2924	102674	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	0000299909	38305	146574	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	9728	110300	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	10719	111118	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.32	
10/18/2013	GL_JOURNAL	0000299909	10822	111172	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11680	111965	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.64	
10/18/2013	GL_JOURNAL	0000299909	8189	108859	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0130	00010	3301	1110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	12275	146408	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	14189	158130	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	2837	109165	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
Number of Transactions 27						Totals	-2,435.27	0.00	0.00	2,435.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	3301	1110	01000	1619	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4283	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	3301	1110	01000	1804	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14779	160347	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03

Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended			
			-2,437.29	0.00	0.00	0.00	2,437.29			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3302	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14627	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	756.91
09/27/2013	GL_JOURNAL	PAY0298784	14632	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.71
10/08/2013	GL_JOURNAL	PAY0299357	5412	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9.12
Number of Transactions 3						Totals	-799.74	0.00	0.00	799.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0130	00010	3421	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16991	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16992	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 5						Class	Totals 0000s	-816.46	0.00	0.00	816.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	3421	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16993	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	334.36
Number of Transactions 1						Totals	-334.36	0.00	0.00	0.00	334.36
Number of Transactions 1						Class	Totals 1000s	-334.36	0.00	0.00	334.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	3431	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18999	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	3441	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20892	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20893	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.15
Number of Transactions 2						Totals	-139.30	0.00	0.00	0.00	139.30

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-177.88	0.00	0.00	177.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3441	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,444.18
Number of Transactions 1						Totals	-2,444.18	0.00	0.00	2,444.18
Number of Transactions 1						Totals 1000s	-2,444.18	0.00	0.00	2,444.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3451	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3461	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24792	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	PAY0298784	24793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07
Number of Transactions 2						Totals	-2,171.55	0.00	0.00	2,171.55
Number of Transactions 3						Totals 0000s	-2,493.00	0.00	0.00	2,493.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3461	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36,470.05

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3461	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-36,470.05	0.00	0.00	0.00	36,470.05	
Number of Transactions 1							Class	Totals 1000s	-36,470.05	0.00	0.00	0.00	36,470.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3471	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,152.82		
Number of Transactions 1							Totals	-5,152.82	0.00	0.00	0.00	5,152.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3501	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	28823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.62		
09/27/2013	GL_JOURNAL	PAY0298784	28824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.03		
10/18/2013	GL_JOURNAL	PUE0299906	1033	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	PUE0299906	1034	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.03		
10/18/2013	GL_JOURNAL	0000299909	38038	145168	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	37716	144697	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	24383	123205	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299907	894	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.62		
10/18/2013	GL_JOURNAL	PUE0299907	895	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.03		
Number of Transactions 9							Totals	-6.02	0.00	0.00	0.00	6.02	
Number of Transactions 10							Class	Totals 0000s	-5,158.84	0.00	0.00	0.00	5,158.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3501	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

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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>						
0130	00010	3501	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	71.26	
10/18/2013	GL_JOURNAL	PUE0299906	1031	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	71.25	
10/18/2013	GL_JOURNAL	0000299909	30498	130053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	23587	122413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	19772	118973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	37744	144730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	29260	128419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	26719	125561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	38306	146574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	2925	102674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	1637	101432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	7505	108111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	14010	113910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	13088	113330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32946	133892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	32708	133485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	31812	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	19709	118957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	38985	148415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	37499	144581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	11681	111965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	10823	111172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	10721	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	9729	110300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	8190	108859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	892	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-71.26	
10/21/2013	GL_JOURNAL	0000299950	12276	146408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	2838	109165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	14190	158130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02	
Number of Transactions 29							Totals	-75.60	0.00	0.00	0.00	75.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3501	1110	01000	1619	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6536	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07
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>				
0130	00010	3501	1110	01000	1619	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1032	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	893	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07

Number of Transactions 32						Class	Totals 1000s	-75.67	0.00	0.00	0.00	75.67
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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>					
0130	00010	3502	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.95	
09/27/2013	GL_JOURNAL	PAY0298784	31455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/08/2013	GL_JOURNAL	PAY0299357	7656	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5461	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.95	
10/18/2013	GL_JOURNAL	PUE0299906	5463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	4642	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.95	
10/18/2013	GL_JOURNAL	PUE0299907	4643	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4644	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	
Number of Transactions 9						Totals	-5.23	0.00	0.00	0.00	5.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3601	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38039	145168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.87	
10/18/2013	GL_JOURNAL	0000299909	37717	144697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.39	
10/18/2013	GL_JOURNAL	0000299909	24388	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	PWC0299904	1033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	1034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.66	
Number of Transactions 5						Totals	-343.28	0.00	0.00	0.00	343.28

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 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 14						Class	Totals 0000s	-348.51	0.00	0.00	0.00	348.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	209.34	
10/18/2013	GL_JOURNAL	PWC0299903	3	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	0.00	-209.34	
10/18/2013	GL_JOURNAL	0000299909	23588	122413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	30499	130053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	9730	110300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	10723	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	0000299909	10824	111172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11682	111965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.11	
10/18/2013	GL_JOURNAL	0000299909	19773	118973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	37745	144730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	26720	125561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	29261	128419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	37500	144581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	32947	133892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.41	
10/18/2013	GL_JOURNAL	0000299909	38986	148415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.96	
10/18/2013	GL_JOURNAL	0000299909	19710	118957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	31814	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.18	
10/18/2013	GL_JOURNAL	0000299909	32709	133485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.85	
10/18/2013	GL_JOURNAL	0000299909	14011	113910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	13089	113330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	7506	108111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	1638	101432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	2926	102674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909	38307	146574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.96	
10/18/2013	GL_JOURNAL	0000299909	8191	108859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	PWC0299904	1031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4,061.49	
10/21/2013	GL_JOURNAL	0000299950	12277	146408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	14191	158130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	2839	109165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 29						Totals	-4,309.84	0.00	0.00	0.00	4,309.84	

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 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>					
0130	00010	3601	1110	01000	1619	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	85		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-3.91	0.00	0.00	3.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3601	1110	01000	1804	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14780	160347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		-0.05	0.00	0.00	0.05	
							-----	-----	-----		
Number of Transactions 32					Class	Totals 1000s		-4,313.80	0.00	0.00	4,313.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5461	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5462	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5463	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-297.93	0.00	0.00	297.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3701	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	515	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	516	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38040	145168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	37718	144697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24393	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	3701	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -77.87 0.00 0.00 0.00 77.87

Number of Transactions 8 Class Totals 0000s -375.80 0.00 0.00 0.00 375.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	3701	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	513	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,120.12
10/18/2013	GL_JOURNAL	0000299909	19711	118957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	30500	130053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	23589	122413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	19774	118973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	37746	144730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	2927	102674	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	29262	128419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	26721	125561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	38308	146574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	1639	101432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	14012	113910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	7507	108111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	13090	113330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	32710	133485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	31816	131846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	0000299909	38987	148415	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	32948	133892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	0000299909	37501	144581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	0000299909	11683	111965	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.51
10/18/2013	GL_JOURNAL	0000299909	10825	111172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10725	111118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	0000299909	9731	110300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	8192	108859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48

Number of Transactions 24 Totals -1,187.64 0.00 0.00 0.00 1,187.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD
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>					
0130	00010	3701	1110	01000	1619	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	2		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	514	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 26						Class	Totals 1000s	-1,188.72	0.00	0.00	1,188.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3702	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2828	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2829	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-35.08	0.00	0.00	35.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3985	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38041	145168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	37719	144697	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24398	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 5						Totals	-18.81	0.00	0.00	18.81	
Number of Transactions 7						Class	Totals 0000s	-53.89	0.00	0.00	53.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3985	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
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>					
0130	00010	3985	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19712	118957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	23590	122413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	30501	130053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	19775	118973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	37747	144730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	26722	125561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	29263	128419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	1640	101432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	38988	148415	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	37502	144581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	32949	133892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	31818	131846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	0000299909	32711	133485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	13091	113330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	7508	108111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	2928	102674	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	14013	113910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	38309	146574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	9732	110300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	10727	111118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	10826	111172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	11684	111965	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	8193	108859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
Number of Transactions 24						Totals	-235.98	0.00	0.00	235.98	
Number of Transactions 24						Class	Totals 1000s	-235.98	0.00	0.00	235.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3995	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.17		
Number of Transactions 1						Totals	-12.17	0.00	0.00	12.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	1		Class	Totals	0000s	-12.17	0.00	0.00	12.17

Number of Transactions	276		Resource	Totals	00010	-245,765.35	0.00	0.00	245,765.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00011	1162	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	823.97
10/08/2013	GL_JOURNAL	PAY0299357	312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3,384.69
10/21/2013	GL_JOURNAL	0000299950	1978	106129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2059	106382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11104	138498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11135	138600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

Number of Transactions	6			Totals		-4,219.42	0.00	0.00	4,219.42

Number of Transactions	6		Class	Totals	1000s	-4,219.42	0.00	0.00	4,219.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00011	1957	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14091	157269	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39

Number of Transactions	1			Totals		-5.39	0.00	0.00	5.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00011	3101	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14092	157269	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44

Number of Transactions	1			Totals		-0.44	0.00	0.00	0.44

Number of Transactions	2		Class	Totals	0000s	-5.83	0.00	0.00	5.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0130	00011	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98
10/08/2013	GL_JOURNAL	PAY0299357	2747	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	267.91
10/21/2013	GL_JOURNAL	0000299950	1980	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11136	138600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11108	138498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2062	106382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-336.77	0.00	0.00	336.77

Number of Transactions 6 Class Totals 1000s -336.77 0.00 0.00 0.00 336.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14093	157269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08

Number of Transactions 1 Class Totals 0000s -0.08 0.00 0.00 0.00 0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.95
10/08/2013	GL_JOURNAL	PAY0299357	4284	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	49.06
10/21/2013	GL_JOURNAL	0000299950	1982	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2065	106382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11112	138498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11137	138600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-61.17	0.00	0.00	61.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0130	00011	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41
10/08/2013	GL_JOURNAL	PAY0299357	6537	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	1035	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299907	896	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
10/18/2013	GL_JOURNAL	PUE0299907	897	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 6						Totals	-2.10	0.00	0.00	2.10

Number of Transactions 12						Class	Totals 1000s	-63.27	0.00	0.00	63.27
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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>				
0130	00011	3601	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14094	157269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 1						Totals	-0.15	0.00	0.00	0.15

Number of Transactions 1						Class	Totals 0000s	-0.15	0.00	0.00	0.15
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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>				
0130	00011	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	1036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.46
10/21/2013	GL_JOURNAL	0000299950	1984	106129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	11138	138600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	11116	138498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2068	106382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-120.26	0.00	0.00	120.26

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 1000s	-120.26	0.00	0.00	0.00	120.26
Number of Transactions 34						Resource	Totals 00011	-4,745.78	0.00	0.00	0.00	4,745.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00012	1107	1110	01000	0000	2014	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	149		09/09/2013/Open \$0/		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>						
0130	00012	3501	1110	01000	0000	2014	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	150		09/09/2013/Open \$0/		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>						
0130	00012	3601	1110	01000	0000	2014	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297671	189		09/09/2013/Open \$0/		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>						
0130	00012	3701	1110	01000	0000	2014	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297671	32		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00012	3701	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Resource	Totals 00012	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>					
0130	00015	1162	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93	
Number of Transactions 1					Totals		-54.93	0.00	0.00	0.00	54.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00015	3101	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2748	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.53	
Number of Transactions 1					Totals		-4.53	0.00	0.00	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00015	3301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80	
Number of Transactions 1					Totals		-0.80	0.00	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00015	3501	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6538	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	1037	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	898	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 3					Totals		-0.03	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00015	3601	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	86		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1037	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	-1.57	0.00	0.00
Number of Transactions 8						Class	Totals 1000s	-61.86	0.00
Number of Transactions 8						Resource	Totals 00015	-61.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00016	1118	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5198	105128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39962	151597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-7,441.91	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>			
0130	00016	1162	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11123	138576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-414.67	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>			
0130	00016	3101	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2749	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39963	151597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5199	105128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	11124	138576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 5						Totals	-648.16	0.00	0.00	648.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.99
10/08/2013	GL_JOURNAL	PAY0299357	4286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	5200	105128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	39964	151597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.57
10/21/2013	GL_JOURNAL	0000299950	11125	138576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-111.67	0.00	0.00	111.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3421	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3441	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3461	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3461	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals		-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/08/2013	GL_JOURNAL	PAY0299357	6539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	1038	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1039	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	39965	151597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	5201	105128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	900	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299907	899	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42
Number of Transactions 8					Totals		-3.92	0.00	0.00	3.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5202	105128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	39966	151597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PWC0299904	1038	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	1039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
10/21/2013	GL_JOURNAL	0000299950	11126	138576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 5					Totals		-223.91	0.00	0.00	223.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	3701	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	517	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	39967	151597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0130	00016	3701	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5203	105128	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85
Number of Transactions 3						Totals		-58.49	0.00	0.00	58.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00016	3985	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	5204	105128	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39968	151597	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17
Number of Transactions 3						Totals		-11.63	0.00	0.00	11.63
Number of Transactions 37						Class	Totals 1000s	-11,235.27	0.00	0.00	11,235.27
Number of Transactions 37						Resource	Totals 00016	-11,235.27	0.00	0.00	11,235.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00018	1107	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38681	147983	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	343.18
Number of Transactions 1						Totals		-343.18	0.00	0.00	343.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00018	3101	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38682	147983	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.31
Number of Transactions 1						Totals		-28.31	0.00	0.00	28.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD
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>				
0130	00018	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38683	147983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98
Number of Transactions 1					Totals		-4.98	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00018	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38684	147983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 1					Totals		-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00018	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38685	147983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78
Number of Transactions 1					Totals		-9.78	0.00	0.00	9.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00018	3701	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38686	147983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
Number of Transactions 1					Totals		-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00018	3985	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38687	147983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 1					Totals		-0.55	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 1000s	-389.67	0.00	0.00	0.00	389.67
Number of Transactions 7						Resource	Totals 00018	-389.67	0.00	0.00	0.00	389.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	2253	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	973.44		
10/08/2013	GL_JOURNAL	PAY0299357	1870	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1,297.92		
Number of Transactions 2						Totals	-2,271.36	0.00	0.00	0.00	2,271.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	3202	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
10/08/2013	GL_JOURNAL	PAY0299357	3611	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 2						Totals	-24.76	0.00	0.00	0.00	24.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	3302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	74.47		
10/08/2013	GL_JOURNAL	PAY0299357	5413	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	99.30		
Number of Transactions 2						Totals	-173.77	0.00	0.00	0.00	173.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	3502	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.48		
10/08/2013	GL_JOURNAL	PAY0299357	7657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	PUE0299906	5464	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	PUE0299906	5465	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.65		

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
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>					
0130	00030	3502	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	4645	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64	
10/18/2013	GL_JOURNAL	PUE0299907	4646	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48	
Number of Transactions 6						Totals	-1.14	0.00	0.00	1.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00030	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5464	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74	
10/18/2013	GL_JOURNAL	PWC0299904	5465	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.99	
Number of Transactions 2						Totals	-64.73	0.00	0.00	64.73	
Number of Transactions 14						Class	Totals 0000s	-2,535.76	0.00	0.00	2,535.76
Number of Transactions 14						Resource	Totals 00030	-2,535.76	0.00	0.00	2,535.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00031	4302	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/08/2013	REQ_PREENC	0000235844	1		Waxie Sanitary Supply/129240/5/GL SUNGLASSES FLOOR		0.00	89.89	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	1		Waxie Sanitary Supply/129240/5/GL SUNGLASSES FLOOR		0.00	-89.89	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	2		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	2		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL		0.00	-193.50	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	3		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	3		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA		0.00	-38.95	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY		0.00	156.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY		0.00	-156.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	5		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	5		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &		0.00	-38.40	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	6		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE		0.00	18.32	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	6		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE		0.00	-18.32	0.00	0.00	
07/08/2013	REQ_PREENC	0000235844	7		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W		0.00	17.30	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 - FIN92PRD
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			
0130	00031	4302	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235844	7		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W	0.00	-17.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-12.00	0.00	0.00
07/10/2013	PO_POENC	0000211596	1	R0000235844	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/10/2013	PO_POENC	0000211596	1	R0000235844	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/10/2013	PO_POENC	0000211596	2	R0000235844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/10/2013	PO_POENC	0000211596	2	R0000235844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/10/2013	PO_POENC	0000211596	3	R0000235844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/10/2013	PO_POENC	0000211596	3	R0000235844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
07/10/2013	PO_POENC	0000211596	4	R0000235844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/10/2013	PO_POENC	0000211596	4	R0000235844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00
07/10/2013	PO_POENC	0000211596	5	R0000235844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/10/2013	PO_POENC	0000211596	5	R0000235844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-41.47	0.00
07/10/2013	PO_POENC	0000211596	6	R0000235844	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/10/2013	PO_POENC	0000211596	6	R0000235844	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
07/10/2013	PO_POENC	0000211596	7	R0000235844	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	18.68	0.00
07/10/2013	PO_POENC	0000211596	7	R0000235844	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-18.68	0.00
07/10/2013	PO_POENC	0000211596	8	R0000235844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.96	0.00
07/10/2013	PO_POENC	0000211596	8	R0000235844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.96	0.00
09/04/2013	AP_VOUCHER	00698426	15	P0000214894	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.04
09/04/2013	AP_VOUCHER	00698426	15	P0000214894	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.04	0.00
09/04/2013	AP_VOUCHER	00698426	1	P0000214894	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	64.80
09/04/2013	AP_VOUCHER	00698426	1	P0000214894	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-64.80	0.00
09/04/2013	AP_VOUCHER	00698426	2	P0000214894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
09/04/2013	AP_VOUCHER	00698426	2	P0000214894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
09/04/2013	AP_VOUCHER	00698426	3	P0000214894	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
09/04/2013	AP_VOUCHER	00698426	3	P0000214894	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
09/04/2013	AP_VOUCHER	00698426	4	P0000214894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.93
09/04/2013	AP_VOUCHER	00698426	4	P0000214894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.93	0.00
09/04/2013	AP_VOUCHER	00698426	5	P0000214894	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.96
09/04/2013	AP_VOUCHER	00698426	5	P0000214894	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.96	0.00
09/04/2013	AP_VOUCHER	00698426	6	P0000214894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
09/04/2013	AP_VOUCHER	00698426	6	P0000214894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
09/04/2013	AP_VOUCHER	00698426	7	P0000214894	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
09/04/2013	AP_VOUCHER	00698426	7	P0000214894	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
09/04/2013	AP_VOUCHER	00698426	8	P0000214894	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69
09/04/2013	AP_VOUCHER	00698426	8	P0000214894	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	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_POENCP	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>						
0130	00031	4302	0000	01000	7004	2014						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2013	AP_VOUCHER	00698426	9	P0000214894	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81			
09/04/2013	AP_VOUCHER	00698426	9	P0000214894	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81			
09/04/2013	AP_VOUCHER	00698426	10	P0000214894	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	12.31			
09/04/2013	AP_VOUCHER	00698426	10	P0000214894	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	-12.31			
09/04/2013	AP_VOUCHER	00698426	11	P0000214894	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	18.36			
09/04/2013	AP_VOUCHER	00698426	11	P0000214894	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-18.36			
09/04/2013	AP_VOUCHER	00698426	12	P0000214894	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	208.66			
09/04/2013	AP_VOUCHER	00698426	12	P0000214894	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-208.66			
09/04/2013	AP_VOUCHER	00698426	13	P0000214894	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	37.26			
09/04/2013	AP_VOUCHER	00698426	13	P0000214894	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26			
09/04/2013	AP_VOUCHER	00698426	14	P0000214894	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	4.43			
09/04/2013	AP_VOUCHER	00698426	14	P0000214894	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-4.43			
09/10/2013	REQ_PREENC	0000240381	1		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W		0.00	86.50	0.00			
09/10/2013	REQ_PREENC	0000240381	2		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY		0.00	520.00	0.00			
09/11/2013	PO_POENC	0000215682	1	R0000240381	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	93.42			
09/11/2013	PO_POENC	0000215682	1	R0000240381	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-86.50	0.00			
09/11/2013	PO_POENC	0000215682	2	R0000240381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60			
09/11/2013	PO_POENC	0000215682	2	R0000240381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00			
09/12/2013	AP_VOUCHER	00700055	1	P0000214894	WAXIE-001/Line 13		0.00	0.00	0.00			
09/18/2013	AP_VOUCHER	00701395	2	P0000215682	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60			
09/18/2013	AP_VOUCHER	00701395	2	P0000215682	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
09/18/2013	AP_VOUCHER	00701395	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-46.71			
09/18/2013	AP_VOUCHER	00701395	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	46.71			
09/18/2013	AP_VOUCHER	00701429	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	46.71			
09/18/2013	AP_VOUCHER	00701429	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-46.71			
Number of Transactions 75						Totals	-463.75	0.00	0.00	-1,522.85	1,986.60	
Number of Transactions 75						Class	Totals 0000s	-463.75	0.00	0.00	-1,522.85	1,986.60
Number of Transactions 75						Resource	Totals 00031	-463.75	0.00	0.00	-1,522.85	1,986.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00032	2201	0000	01000	7004	2014						
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD
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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>			
		0130	00032	2201	0000	01000	7004	2014			
		DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	4366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,654.02

		Number of Transactions	1			Totals		-2,654.02	0.00	0.00	2,654.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0130	00032	3202	0000	01000	7004	2014			
		DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	9802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.67

		Number of Transactions	1			Totals		-303.67	0.00	0.00	303.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0130	00032	3302	0000	01000	7004	2014			
		DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	14631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.04

		Number of Transactions	1			Totals		-203.04	0.00	0.00	203.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0130	00032	3431	0000	01000	7004	2014			
		DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.39

		Number of Transactions	1			Totals		-9.39	0.00	0.00	9.39
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0130	00032	3451	0000	01000	7004	2014			
		DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	22905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.22

		Number of Transactions	1			Totals		-78.22	0.00	0.00	78.22

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

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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>				
	0130	00032	3471	0000	01000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,114.64
Number of Transactions 1						Totals		-1,114.64	0.00	0.00	1,114.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00032	3502	0000	01000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299906	5466	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299907	4647	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.33
Number of Transactions 3						Totals		-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00032	3602	0000	01000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5466	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	75.64
Number of Transactions 1						Totals		-75.64	0.00	0.00	75.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00032	3702	0000	01000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2830	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00
Number of Transactions 1						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>				
	0130	00032	3995	0000	01000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.14

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

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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>				
0130	00032	3995	0000	01000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1	Totals	-4.14	0.00	0.00	0.00	4.14				
Number of Transactions 12	Class	Totals 0000s	-4,444.09	0.00	0.00	4,444.09				
Number of Transactions 12	Resource	Totals 00032	-4,444.09	0.00	0.00	4,444.09				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	08000	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	50	09/20/2013/Transfer of appropriations for 08000 ca		0.00	0.00	0.00	0.00	
Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Resource	Totals 08000	0.00	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>				
0130	30100	1192	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	973	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,021.25
Number of Transactions 1	Totals	-3,021.25	0.00	0.00	0.00	0.00	0.00	3,021.25		
Number of Transactions 1	Class	Totals 1000s	-3,021.25	0.00	0.00	0.00	0.00	3,021.25		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	1907	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher 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 - FIN92PRD
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>					
0130	30100	1907	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,919.72
10/18/2013	GL_JOURNAL	0000299909	6164	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		174.30
10/18/2013	GL_JOURNAL	0000299909	10716	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		365.15
Number of Transactions 3							Totals	-2,459.17	0.00	0.00	2,459.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	1957	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	313		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	3157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		288.39
10/08/2013	GL_JOURNAL	PAY0299357	1229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		617.48
Number of Transactions 3							Totals	-905.87	0.00	0.00	905.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	2236	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,067.33
Number of Transactions 1							Totals	-1,067.33	0.00	0.00	1,067.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	2281	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		590.81
10/08/2013	GL_JOURNAL	PAY0299357	2031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		648.25
Number of Transactions 2							Totals	-1,239.06	0.00	0.00	1,239.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	2404	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst 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 - FIN92PRD
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>						
0130	30100	2404	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,765.96		
Number of Transactions 1					Totals		-3,765.96	0.00	0.00	0.00	3,765.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3101	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.79		
09/27/2013	GL_JOURNAL	PAY0298784	7175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.38		
10/08/2013	GL_JOURNAL	PAY0299357	2743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.94		
10/18/2013	GL_JOURNAL	0000299909	10718	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.12		
10/18/2013	GL_JOURNAL	0000299909	6167	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.38		
Number of Transactions 5					Totals		-277.61	0.00	0.00	0.00	277.61	
Number of Transactions 15					Class	Totals 0000s		-9,715.00	0.00	0.00	0.00	9,715.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2750	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	192.59		
Number of Transactions 1					Totals		-192.59	0.00	0.00	0.00	192.59	
Number of Transactions 1					Class	Totals 1000s		-192.59	0.00	0.00	0.00	192.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3202	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.60		
09/27/2013	GL_JOURNAL	PAY0298784	9799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.90		
09/27/2013	GL_JOURNAL	PAY0298784	9800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.13		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0130	30100	3202	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.17	
Number of Transactions 4					Totals		-694.80	0.00	0.00	694.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3301	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.18	
09/27/2013	GL_JOURNAL	PAY0298784	12063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.13	
10/08/2013	GL_JOURNAL	PAY0299357	4280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.95	
10/18/2013	GL_JOURNAL	0000299909	10720	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.29	
10/18/2013	GL_JOURNAL	0000299909	6170	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53	
Number of Transactions 5					Totals		-46.08	0.00	0.00	46.08	
Number of Transactions 9					Class	Totals 0000s		-740.88	0.00	0.00	740.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	59.68	
Number of Transactions 1					Totals		-59.68	0.00	0.00	59.68	
Number of Transactions 1					Class	Totals 1000s		-59.68	0.00	0.00	59.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3302	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.20	
09/27/2013	GL_JOURNAL	PAY0298784	14628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.10	
09/27/2013	GL_JOURNAL	PAY0298784	14629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
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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>				
0130	30100	3302	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5410	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	49.59
Number of Transactions 4					Totals		-464.55	0.00	0.00	464.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3421	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.81
Number of Transactions 1					Totals		-4.81	0.00	0.00	4.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3431	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 2					Totals		-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3441	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.05
Number of Transactions 1					Totals		-40.05	0.00	0.00	40.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3451	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	22904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0130	30100	3451	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-126.85	0.00	0.00	126.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3461	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	822.66	
Number of Transactions 1						Totals	-822.66	0.00	0.00	822.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3471	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	PAY0298784	26788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45	
Number of Transactions 2						Totals	-1,312.15	0.00	0.00	1,312.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3501	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14	
09/27/2013	GL_JOURNAL	PAY0298784	28822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.96	
10/08/2013	GL_JOURNAL	PAY0299357	6533	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	1041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	1043	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	0000299909	10722	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	6173	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	904	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.96	
10/18/2013	GL_JOURNAL	PUE0299907	903	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	902	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>
0130	30100	3501	0000	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

Number of Transactions 11 Totals -1.68 0.00 0.00 0.00 1.68

Number of Transactions 24 Class Totals 0000s -2,792.04 0.00 0.00 0.00 2,792.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0130	30100	3501	1110	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/08/2013	GL_JOURNAL	PAY0299357	6540	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00 0.00 0.00 1.54
10/18/2013	GL_JOURNAL	PUE0299906	1040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00 0.00 0.00 1.51
10/18/2013	GL_JOURNAL	PUE0299907	901	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00 0.00 0.00 -1.54

Number of Transactions 3 Totals -1.51 0.00 0.00 0.00 1.51

Number of Transactions 3 Class Totals 1000s -1.51 0.00 0.00 0.00 1.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0130	30100	3502	0000	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	31449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 0.30
09/27/2013	GL_JOURNAL	PAY0298784	31451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 1.89
09/27/2013	GL_JOURNAL	PAY0298784	31452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 0.54
10/08/2013	GL_JOURNAL	PAY0299357	7654	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00 0.00 0.00 0.32
10/18/2013	GL_JOURNAL	PUE0299906	5470	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00 0.00 0.00 0.53
10/18/2013	GL_JOURNAL	PUE0299906	5469	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00 0.00 0.00 1.88
10/18/2013	GL_JOURNAL	PUE0299906	5467	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00 0.00 0.00 0.30
10/18/2013	GL_JOURNAL	PUE0299906	5468	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00 0.00 0.00 0.32
10/18/2013	GL_JOURNAL	PUE0299907	4648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00 0.00 0.00 -0.32
10/18/2013	GL_JOURNAL	PUE0299907	4649	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00 0.00 0.00 -0.30
10/18/2013	GL_JOURNAL	PUE0299907	4650	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00 0.00 0.00 -1.89
10/18/2013	GL_JOURNAL	PUE0299907	4651	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00 0.00 0.00 -0.54

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

Report ID: SDGL8005 - FIN92PRD
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>							
0130	30100	3502	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 12							Totals	-3.03	0.00	0.00	0.00	3.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	30100	3601	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	6176	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.97		
10/18/2013	GL_JOURNAL	0000299909	10724	111118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.41		
10/18/2013	GL_JOURNAL	PWC0299904	1041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		8.22		
10/18/2013	GL_JOURNAL	PWC0299904	1042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		17.60		
10/18/2013	GL_JOURNAL	PWC0299904	1043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		54.71		
Number of Transactions 5							Totals	-95.91	0.00	0.00	0.00	95.91	
Number of Transactions 17							Class	Totals 0000s	-98.94	0.00	0.00	0.00	98.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	30100	3601	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	1040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		86.11		
Number of Transactions 1							Totals	-86.11	0.00	0.00	0.00	86.11	
Number of Transactions 1							Class	Totals 1000s	-86.11	0.00	0.00	0.00	86.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	30100	3602	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5467	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		16.84		
10/18/2013	GL_JOURNAL	PWC0299904	5468	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		18.48		
10/18/2013	GL_JOURNAL	PWC0299904	5469	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		107.33		
10/18/2013	GL_JOURNAL	PWC0299904	5470	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		30.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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>				
0130	30100	3602	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-173.07	0.00	0.00	0.00	173.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3701	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	518	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.09	
10/18/2013	GL_JOURNAL	0000299909	10726	111118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	6179	106669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.37	
Number of Transactions 3					Totals	-19.33	0.00	0.00	0.00	19.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3702	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2831	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.14	
10/18/2013	GL_JOURNAL	PRM0299905	2832	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.72	
Number of Transactions 2					Totals	-16.86	0.00	0.00	0.00	16.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3985	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	0000299909	10728	111118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	6182	106669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28	
Number of Transactions 3					Totals	-3.85	0.00	0.00	0.00	3.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3995	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.68	

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 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 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>			
	0130	30100	3995	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	35858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 2						Totals	-5.35	0.00	0.00	5.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	30100	4301	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

09/09/2013	REQ_PREENC	0000240159	1		Graphiques/118904/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240159	2		Graphiques/118904/Document Container: Home Lang 41		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	3		Graphiques/118904/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	4		Graphiques/118904/DRA WORKSHEET LEVEL A 2005 (20 P		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	5		Graphiques/118904/DRA WORKSHEET LEVEL 1 2005 20 PE		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	6		Graphiques/118904/DRA WORKSHEET LEVEL 3 2005 20 PE		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	7		Graphiques/118904/DRA Worksheet Level 4 2004 (20/P		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	8		Graphiques/118904/DRA Worksheet Level 8 2004 (20/P		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	1		Graphiques/118904/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	2		Graphiques/118904/DRA Worksheet Level 14 2004 (20/		0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 24				Class	Totals 0000s	-218.46	0.00	0.00	0.00	218.46
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Number of Transactions 96				Resource	Totals 30100	-16,926.46	0.00	0.00	0.00	16,926.46
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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>			
	0130	30103	2281	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

10/08/2013	GL_JOURNAL	PAY0299357	2032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.92
Number of Transactions 1						Totals	-25.92	0.00	0.00	25.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0130	30103	3302	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5411	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.98	
Number of Transactions 1					Totals		-1.98	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30103	3502	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7655	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	5471	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	4652	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 3					Totals		-0.01	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30103	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5471	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.74	
Number of Transactions 1					Totals		-0.74	0.00	0.00	0.74	
Number of Transactions 6					Class	Totals 0000s		-28.65	0.00	0.00	28.65
Number of Transactions 6					Resource	Totals 30103		-28.65	0.00	0.00	28.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	33100	2101	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.85	
Number of Transactions 1					Totals		-1,275.85	0.00	0.00	1,275.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0130	33100	2104	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,486.16
Number of Transactions 1						Totals		-5,486.16	0.00	0.00	5,486.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	2151	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	314		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	54.18
Number of Transactions 2						Totals		-54.18	0.00	0.00	54.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	2154	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	92.22
Number of Transactions 1						Totals		-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3202	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	627.73
Number of Transactions 1						Totals		-627.73	0.00	0.00	627.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3202	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	152.18
Number of Transactions 1						Totals		-152.18	0.00	0.00	152.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	3302	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.69
10/08/2013	GL_JOURNAL	PAY0299357	5415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2					Totals		-426.75	0.00	0.00	426.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	3302	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.75
Number of Transactions 1					Totals		-101.75	0.00	0.00	101.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	3431	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	3431	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	3451	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0130	33100	3451	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3471	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,769.62
Number of Transactions 1						Totals		-1,769.62	0.00	0.00	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3471	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3502	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.73
10/08/2013	GL_JOURNAL	PAY0299357	7659	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5473	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	PUE0299906	5472	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	4653	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.73
10/18/2013	GL_JOURNAL	PUE0299907	4654	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals		-2.79	0.00	0.00	2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3502	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget							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>				
	0130	33100	3502	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	5475	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	5474	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	4655	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.67
Number of Transactions 4							Totals	-0.67	0.00	0.00	0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3602	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5472	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	5473	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	156.36
Number of Transactions 2							Totals	-158.99	0.00	0.00	158.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3602	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5474	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PWC0299904	5475	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	36.36
Number of Transactions 2							Totals	-37.90	0.00	0.00	37.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3702	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2833	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	19.15
Number of Transactions 1							Totals	-19.15	0.00	0.00	19.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3702	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary 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 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>				
	0130	33100	3702	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2834	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.45	
Number of Transactions 1						Totals	-4.45	0.00	0.00	4.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3995	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10	
Number of Transactions 1						Totals	-6.10	0.00	0.00	6.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	3995	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 34						Class	Totals 5000s	-11,590.95	0.00	0.00	11,590.95
Number of Transactions 34						Resource	Totals 33100	-11,590.95	0.00	0.00	11,590.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	1109	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,216.19	
Number of Transactions 1						Totals	-3,216.19	0.00	0.00	3,216.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3101	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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>				
	0130	40355	3101	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	265.33
Number of Transactions 1						Totals	-265.33	0.00	0.00	0.00	265.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3301	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.11
Number of Transactions 1						Totals	-42.11	0.00	0.00	0.00	42.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3421	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.05
Number of Transactions 1						Totals	-8.05	0.00	0.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3441	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	67.10
Number of Transactions 1						Totals	-67.10	0.00	0.00	0.00	67.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3461	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,378.24
Number of Transactions 1						Totals	-1,378.24	0.00	0.00	0.00	1,378.24

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 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>					
0130	40355	3501	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.60		
10/18/2013	GL_JOURNAL	PUE0299906	1044	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.61		
10/18/2013	GL_JOURNAL	PUE0299907	905	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.60		
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	40355	3601	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1044	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	91.66		
Number of Transactions 1						Totals	-91.66	0.00	0.00	91.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	40355	3701	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	519	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	25.28		
Number of Transactions 1						Totals	-25.28	0.00	0.00	25.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	40355	3985	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.02		
Number of Transactions 1						Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 12						Class	Totals 1000s	-5,100.59	0.00	0.00	5,100.59
Number of Transactions 12						Resource	Totals 40355	-5,100.59	0.00	0.00	5,100.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0130	42030	1109	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21509	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-3,675.82	0.00	0.00	3,675.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	3101	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21511	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-303.26	0.00	0.00	303.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	3301	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21513	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-53.74	0.00	0.00	53.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	3421	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	3441	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
0130	42030	3441	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	42030	3461	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,100.45
Number of Transactions 1					Totals				
					-1,100.45	0.00	0.00	0.00	1,100.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	42030	3501	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	1045	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	21515	120680	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	906	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.72
Number of Transactions 4					Totals				
					-1.84	0.00	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	42030	3601	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	21517	120680	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	1045	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77
Number of Transactions 2					Totals				
					-104.76	0.00	0.00	0.00	104.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	42030	3701	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	520	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	21519	120680	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.93

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

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>					
0130	42030	3701	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-28.89	0.00	0.00	0.00	28.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	42030	3985	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	21521	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-5.74	0.00	0.00	0.00	5.74
Number of Transactions 19			Class	Totals 4000s			-5,334.51	0.00	0.00	0.00	5,334.51
Number of Transactions 19			Resource	Totals 42030			-5,334.51	0.00	0.00	0.00	5,334.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	53100	2201	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	981.62	
Number of Transactions 1						Totals	-981.62	0.00	0.00	0.00	981.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	53100	3202	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	9809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.32	
Number of Transactions 1						Totals	-112.32	0.00	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	53100	3302	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	3302	0000	13000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	75.09
Number of Transactions 1						Totals		-75.09	0.00	0.00	75.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	3431	0000	13000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.47
Number of Transactions 1						Totals		-3.47	0.00	0.00	3.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	3451	0000	13000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.93
Number of Transactions 1						Totals		-28.93	0.00	0.00	28.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	3471	0000	13000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	412.26
Number of Transactions 1						Totals		-412.26	0.00	0.00	412.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	53100	3502	0000	13000	7004	2014				
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	5476	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	4656	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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>				
0130	53100	3502	0000	13000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.49	0.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	53100	3602	0000	13000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5476	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.98	
Number of Transactions 1					Totals	-27.98	0.00	0.00	0.00	27.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	53100	3702	0000	13000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2835	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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>				
0130	53100	3995	0000	13000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 1					Totals	-1.53	0.00	0.00	0.00	1.53
Number of Transactions 12			Class	Totals 0000s	-1,643.69	0.00	0.00	0.00	1,643.69	
Number of Transactions 12			Resource	Totals 53100	-1,643.69	0.00	0.00	0.00	1,643.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	1157	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher 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>			
0130	60101	1157	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	3		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	3	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	208.18
Number of Transactions 2					Totals	-208.18	0.00	0.00	208.18
Number of Transactions 2					Class	Totals 1000s	-208.18	0.00	208.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	1157	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	315		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.84
10/08/2013	GL_JOURNAL	PAY0299357	57	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	249.21
Number of Transactions 3					Totals	-280.05	0.00	0.00	280.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	1358	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	10		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	10	121672"	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2,500.00
Number of Transactions 2					Totals	-2,500.00	0.00	0.00	2,500.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	2101	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	20		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	158		09/12/2013/Transfer of appropriations from resourc	45,889.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	20	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5,960.26
09/27/2013	GL_JOURNAL	PAY0298784	3331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,516.84
10/14/2013	GL_JOURNAL	0000299626	12	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-132.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	60101	2101	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	35,544.56	45,889.00	0.00	0.00	10,344.44
Number of Transactions 10					Class	Totals 7000s	32,764.51	45,889.00	0.00	13,124.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	2151	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	26		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	26	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	641.13
Number of Transactions 2					Totals	-641.13	0.00	0.00	0.00	641.13
Number of Transactions 2					Class	Totals 1000s	-641.13	0.00	0.00	641.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	2151	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	30		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	30	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,191.81
09/18/2013	GL_JOURNAL	0000298365	75	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	301.00
09/30/2013	GL_JOURNAL	0000298848	43	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,450.50
10/08/2013	GL_JOURNAL	PAY0299357	1384	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,779.74
Number of Transactions 5					Totals	-10,723.05	0.00	0.00	0.00	10,723.05
Number of Transactions 5					Class	Totals 7000s	-10,723.05	0.00	0.00	10,723.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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>						
0130	60101	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	40		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	40	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	17.18	
Number of Transactions 2							Totals	-17.18	0.00	0.00	17.18	
Number of Transactions 2							Class	Totals 1000s	-17.18	0.00	0.00	17.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	3101	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	47		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	47	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	206.25	
09/27/2013	GL_BD_JRNL	0000298785	316		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.54	
10/08/2013	GL_JOURNAL	PAY0299357	2755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	20.56	
Number of Transactions 5							Totals	-229.35	0.00	0.00	229.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	3202	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	58		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	117		09/12/2013/Transfer of appropriations from resourc		5,239.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	58	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	730.06	
09/27/2013	GL_JOURNAL	PAY0298784	9806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	501.64	
09/30/2013	GL_JOURNAL	0000298848	17	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	13.74	
10/08/2013	GL_JOURNAL	PAY0299357	3612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	65.26	
10/14/2013	GL_JOURNAL	0000299626	113	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-15.18	
Number of Transactions 7							Totals	3,943.48	5,239.00	0.00	1,295.52	
Number of Transactions 12							Class	Totals 7000s	3,714.13	5,239.00	0.00	1,524.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	60101	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	65		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	65	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.02	0.00	0.00	3.02

Number of Transactions 2						Class	Totals 1000s	-3.02	0.00	0.00	0.00	3.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3301	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	72		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	72	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	317		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-40.31	0.00	0.00	40.31

Number of Transactions 5						Class	Totals 7000s	-40.31	0.00	0.00	0.00	40.31
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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>						
0130	60101	3302	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	75		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	75	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			
Number of Transactions 2						Totals	-49.05	0.00	0.00	49.05		
Number of Transactions 2						Class	Totals 1000s	-49.05	0.00	0.00	0.00	49.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0130	60101	3302	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	86		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	108		09/12/2013/Transfer of appropriations from resourc		3,510.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	86	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	776.64	
09/18/2013	GL_JOURNAL	0000298365	100	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	23.03	
09/27/2013	GL_JOURNAL	PAY0298784	14636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	345.55	
09/30/2013	GL_JOURNAL	0000298848	29	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	110.99	
10/08/2013	GL_JOURNAL	PAY0299357	5416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	365.64	
10/14/2013	GL_JOURNAL	0000299626	315	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-10.15	
Number of Transactions 8						Totals	1,898.30	3,510.00	0.00	0.00	1,611.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3431	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	21		09/12/2013/Transfer of appropriations from resourc		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	116.14	129.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3451	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	75		09/12/2013/Transfer of appropriations from resourc		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 2						Totals	855.85	963.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3471	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	135		09/12/2013/Transfer of appropriations from resourc		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0130	60101	3471	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	11,642.10	13,169.00	0.00	0.00	1,526.90
Number of Transactions 14					Class	Totals 7000s	14,512.39	17,771.00	0.00	3,258.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	92		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	92	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	0.10
Number of Transactions 2					Totals	-0.10	0.00	0.00	0.00	0.10
Number of Transactions 2					Class	Totals 1000s	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3501	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	99		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	99	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	1.25
09/27/2013	GL_BD_JRNL	0000298785	318		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.02
10/08/2013	GL_JOURNAL	PAY0299357	6546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	1046	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	1047	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	908	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.02
10/18/2013	GL_JOURNAL	PUE0299907	907	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.12
Number of Transactions 9					Totals	-1.39	0.00	0.00	0.00	1.39
Number of Transactions 9					Class	Totals 7000s	-1.39	0.00	0.00	1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0130	60101	3502	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	102		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	102	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.32		
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
Number of Transactions 2						Class	Totals 1000s	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3502	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	113		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	53		09/12/2013/Transfer of appropriations from resourc	505.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	113	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5.07		
09/18/2013	GL_JOURNAL	0000298365	127	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.15		
09/27/2013	GL_JOURNAL	PAY0298784	31459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.26		
09/30/2013	GL_JOURNAL	0000298848	10	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.72		
10/08/2013	GL_JOURNAL	PAY0299357	7660	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.39		
10/14/2013	GL_JOURNAL	0000299626	517	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.07		
10/18/2013	GL_JOURNAL	PUE0299906	5478	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	PUE0299906	5477	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.26		
10/18/2013	GL_JOURNAL	PUE0299907	4657	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.39		
10/18/2013	GL_JOURNAL	PUE0299907	4658	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.26		
Number of Transactions 12						Totals	494.48	505.00	0.00	10.52	
Number of Transactions 12						Class	Totals 7000s	494.48	505.00	0.00	10.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3601	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	120		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	120	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5.93		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0130	60101	3601	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	-5.93	0.00	0.00	0.00	5.93	
Number of Transactions 2							Class	Totals 1000s	-5.93	0.00	0.00	0.00	5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	60101	3601	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	126		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	126	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	71.25		
10/18/2013	GL_BD_JRNL	0000299908	87		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1046	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.88		
10/18/2013	GL_JOURNAL	PWC0299904	1047	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.10		
Number of Transactions 5							Totals	-79.23	0.00	0.00	0.00	79.23	
Number of Transactions 5							Class	Totals 7000s	-79.23	0.00	0.00	0.00	79.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	60101	3602	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	131		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	131	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	9.61		
09/18/2013	GL_JOURNAL	0000298365	113	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	8.66		
Number of Transactions 3							Totals	-18.27	0.00	0.00	0.00	18.27	
Number of Transactions 3							Class	Totals 1000s	-18.27	0.00	0.00	0.00	18.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	60101	3602	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0130	60101	3602	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	139		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	81		09/12/2013/Transfer of appropriations from resourc		1,193.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	139	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	204.40	
09/18/2013	GL_JOURNAL	0000298365	87	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	93.51	
10/14/2013	GL_JOURNAL	0000299626	618	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-3.78	
10/18/2013	GL_JOURNAL	PWC0299904	5477	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	128.73	
10/18/2013	GL_JOURNAL	PWC0299904	5478	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	136.22	

Number of Transactions 7					Totals		633.92	1,193.00	0.00	559.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3702	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	143		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	27		09/12/2013/Transfer of appropriations from resourc		160.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	143	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	10.40	
09/18/2013	GL_JOURNAL	0000298365	111	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	10.40	
10/14/2013	GL_JOURNAL	0000299626	214	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PRM0299905	2836	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	15.76	

Number of Transactions 6					Totals		123.90	160.00	0.00	36.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3802	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	58		09/12/2013/Transfer of appropriations from resourc		629.00	0.00	0.00	

Number of Transactions 1					Totals		629.00	629.00	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>				
0130	60101	3995	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	7		09/12/2013/Transfer of appropriations from resourc		73.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.65	

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 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>				
0130	60101	3995	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	416	20011032	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.21
Number of Transactions 3					Totals		68.56	73.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	4301	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	151		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	151	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	525.23
09/18/2013	GL_JOURNAL	0000298365	79	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	194.84
09/19/2013	GL_BD_JRNL	0000298441	6		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
Number of Transactions 4					Totals		-720.07	0.00	0.00	720.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	5100	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	172		09/12/2013/Transfer of appropriations from resourc		70,526.00	0.00	0.00	0.00
Number of Transactions 1					Totals		70,526.00	70,526.00	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>				
0130	60101	5733	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298441	23		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
Number of Transactions 1					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>				
0130	60101	5917	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298441	16		09/19/2013/Transfer of appropriations for ASES Res		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
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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>				
	0130	60101	5917	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Number of Transactions	24	Class	Totals	7000s			71,261.31	72,581.00	0.00	0.00	1,319.69
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Number of Transactions	115	Resource	Totals	60101			110,959.66	141,985.00	0.00	0.00	31,025.34
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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>				
	0130	61051	1107	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

09/27/2013	GL_JOURNAL	PAY0298784	231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,954.89
10/18/2013	GL_JOURNAL	0000299909	13804	113780	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	212.93
Number of Transactions	2	Totals						-3,167.82	0.00	0.00	3,167.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	2101	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

09/27/2013	GL_JOURNAL	PAY0298784	3332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	893.10
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Number of Transactions	1	Totals						-893.10	0.00	0.00	893.10
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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>				
	0130	61051	3101	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

09/27/2013	GL_JOURNAL	PAY0298784	7191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	243.78
10/18/2013	GL_JOURNAL	0000299909	13805	113780	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	17.57
Number of Transactions	2	Totals						-261.35	0.00	0.00	261.35

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

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>				
0130	61051	3202	0001	12000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.19
Number of Transactions 1					Totals		-102.19	0.00	0.00	102.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	3301	0001	12000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.85
10/18/2013	GL_JOURNAL	0000299909	13806	113780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.09
Number of Transactions 2					Totals		-45.94	0.00	0.00	45.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	3302	0001	12000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.32
Number of Transactions 1					Totals		-68.32	0.00	0.00	68.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	3421	0001	12000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	3441	0001	12000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

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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>				
	0130	61051	3461	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	3501	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	1048	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	13807	113780	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	909	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
Number of Transactions 4						Totals		-1.59	0.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	3502	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	5479	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	4659	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.45
Number of Transactions 3						Totals		-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	3601	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	13808	113780	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.07
10/18/2013	GL_JOURNAL	PWC0299904	1048	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	84.21
Number of Transactions 2						Totals		-90.28	0.00	0.00	90.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	3602	0001	12000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool 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
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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>				
		0130	61051	3602	0001	12000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	5479	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.45	
	Number of Transactions 1						Totals	-25.45	0.00	0.00	0.00	25.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0130	61051	3701	0001	12000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	521	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.23	
	10/18/2013	GL_JOURNAL	0000299909	13809	113780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67	
	Number of Transactions 2						Totals	-24.90	0.00	0.00	0.00	24.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0130	61051	3702	0001	12000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2837	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.12	
	Number of Transactions 1						Totals	-3.12	0.00	0.00	0.00	3.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0130	61051	3985	0001	12000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61	
	10/18/2013	GL_JOURNAL	0000299909	13810	113780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
	Number of Transactions 2						Totals	-4.95	0.00	0.00	0.00	4.95
	Number of Transactions 27						Class Totals 0000s	-6,522.95	0.00	0.00	0.00	6,522.95
	Number of Transactions 27						Resource Totals 61051	-6,522.95	0.00	0.00	0.00	6,522.95

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

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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>				
0130	65003	1107	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31071	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4,993.08	0.00	0.00	4,993.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	1107	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37965	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,231.15	0.00	0.00	5,231.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	1107	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34005	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	5695	106036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-5,549.64	0.00	0.00	5,549.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	1162	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10771	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	1162	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0130	65003	1162	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	823.97
10/21/2013	GL_JOURNAL	0000299950	13428	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.39
Number of Transactions 3						Totals	-966.69	0.00	966.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	1162	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14781	160347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	26.14
Number of Transactions 1						Totals	-26.14	0.00	26.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	2101	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,003.06
Number of Transactions 1						Totals	-4,003.06	0.00	4,003.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3101	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	384.43
10/18/2013	GL_JOURNAL	0000299909	31072	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	27.50
10/21/2013	GL_JOURNAL	0000299950	10772	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
Number of Transactions 3						Totals	-412.15	0.00	412.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3101	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	414.08

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

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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>			
	0130	65003	3101	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	67.98	
10/18/2013	GL_JOURNAL	0000299909	37966	145028	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.82	
10/21/2013	GL_JOURNAL	0000299950	13429	152339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
Number of Transactions 4						Totals	-511.32	0.00	0.00	511.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65003	3101	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	436.13	
10/18/2013	GL_JOURNAL	0000299909	34007	136657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	5696	106036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.73	
10/21/2013	GL_JOURNAL	0000299950	14782	160347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.16	
Number of Transactions 4						Totals	-460.01	0.00	0.00	460.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65003	3202	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	458.02	
Number of Transactions 1						Totals	-458.02	0.00	0.00	458.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65003	3301	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.58	
10/08/2013	GL_JOURNAL	PAY0299357	4291	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	31073	130500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.83	
10/21/2013	GL_JOURNAL	0000299950	10773	136657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-74.44	0.00	0.00	74.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0130	65003	3301	5770	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	72.82
10/08/2013	GL_JOURNAL	PAY0299357	4292	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	11.95
10/18/2013	GL_JOURNAL	0000299909	37967	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.06
10/21/2013	GL_JOURNAL	0000299950	13430	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
Number of Transactions 4							Totals	-89.91	0.00	0.00	89.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3301	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76.66
10/18/2013	GL_JOURNAL	0000299909	34009	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	5697	106036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.47
10/21/2013	GL_JOURNAL	0000299950	14783	160347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.38
Number of Transactions 4							Totals	-80.86	0.00	0.00	80.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3302	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	306.24
Number of Transactions 1							Totals	-306.24	0.00	0.00	306.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3421	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3421	5770	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0130	65003	3421	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3421	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3431	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3441	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3441	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40

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

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>			
0130	65003	3441	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0130	65003	3451	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-182.98	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>			
0130	65003	3461	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-617.94	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>			
0130	65003	3461	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,220.92	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>			
0130	65003	3461	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-790.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3471	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,693.54
Number of Transactions 1					Totals		-2,693.54	0.00	0.00	2,693.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3501	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33
10/08/2013	GL_JOURNAL	PAY0299357	6544	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1049	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1050	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	0000299909	31074	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	911	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	910	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.33
Number of Transactions 7					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3501	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.51
10/08/2013	GL_JOURNAL	PAY0299357	6545	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1054	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	1053	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1052	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	37968	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	914	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
10/18/2013	GL_JOURNAL	PUE0299907	913	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.51
Number of Transactions 8					Totals		-3.09	0.00	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3501	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3501	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	PUE0299906	1051	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	34011	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	5698	106036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	912	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.64
10/21/2013	GL_JOURNAL	0000299950	14784	160347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 6							Totals	-2.78	0.00	0.00	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3502	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299906	5480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299907	4660	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.00
Number of Transactions 3							Totals	-2.00	0.00	0.00	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3601	5750	01000	4216	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31075	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.50
10/18/2013	GL_JOURNAL	PWC0299904	1049	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1050	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	132.80
10/21/2013	GL_JOURNAL	0000299950	10774	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 4							Totals	-146.29	0.00	0.00	146.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3601	5770	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	37969	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	PWC0299904	1052	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1053	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.48
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 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>				
0130	65003	3601	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1054	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.13
10/21/2013	GL_JOURNAL	0000299950	13431	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	-176.62	0.00	0.00	176.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3601	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5699	106036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	0000299909	34013	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PWC0299904	1051	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	150.66
10/21/2013	GL_JOURNAL	0000299950	14785	160347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.74
Number of Transactions 4						Totals	-158.91	0.00	0.00	158.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3602	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	114.09
Number of Transactions 1						Totals	-114.09	0.00	0.00	114.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3701	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	522	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.63
10/18/2013	GL_JOURNAL	0000299909	31076	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
Number of Transactions 2						Totals	-39.25	0.00	0.00	39.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3701	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3701	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	524	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.37
10/18/2013	GL_JOURNAL	0000299909	37970	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
Number of Transactions 2						Totals	-41.12	0.00	0.00	41.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3701	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	523	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.55
10/18/2013	GL_JOURNAL	0000299909	34015	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	5700	106036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88
Number of Transactions 3						Totals	-43.62	0.00	0.00	43.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3702	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2838	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.97
Number of Transactions 1						Totals	-13.97	0.00	0.00	13.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3985	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.27
10/18/2013	GL_JOURNAL	0000299909	31077	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
Number of Transactions 2						Totals	-7.80	0.00	0.00	7.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3985	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0130	65003	3985	5770	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	37971	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	-8.18	0.00	0.00	8.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3985	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.25	
10/18/2013	GL_JOURNAL	0000299909	34017	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	5701	106036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-8.67	0.00	0.00	8.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3995	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97	
Number of Transactions 1						Totals	-5.97	0.00	0.00	5.97	
Number of Transactions 105						Class	Totals 5000s	-29,914.87	0.00	0.00	29,914.87
Number of Transactions 105						Resource	Totals 65003	-29,914.87	0.00	0.00	29,914.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70900	1109	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	21510	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42	
Number of Transactions 2						Totals	-3,675.81	0.00	0.00	3,675.81	

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 4000s	-3,675.81	0.00	0.00	0.00	3,675.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	1907	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	6165	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	45.65		
Number of Transactions 1						Totals	-45.65	0.00	0.00	45.65		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	1957	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.53		
10/08/2013	GL_JOURNAL	PAY0299357	1230	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,916.97		
Number of Transactions 2						Totals	-2,992.50	0.00	0.00	2,992.50		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3101	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.23		
10/08/2013	GL_JOURNAL	PAY0299357	2744	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	194.86		
10/18/2013	GL_JOURNAL	0000299909	6168	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.77		
Number of Transactions 3						Totals	-204.86	0.00	0.00	204.86		
Number of Transactions 6						Class	Totals 0000s	-3,243.01	0.00	0.00	0.00	3,243.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3101	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01		
10/18/2013	GL_JOURNAL	0000299909	21512	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3101	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-303.26	0.00	0.00	303.26
Number of Transactions 2						Class	Totals 4000s	-303.26	0.00	303.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.10
10/08/2013	GL_JOURNAL	PAY0299357	4281	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	76.70
10/18/2013	GL_JOURNAL	0000299909	6171	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-78.46	0.00	0.00	78.46
Number of Transactions 3						Class	Totals 0000s	-78.46	0.00	78.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3301	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.17
10/18/2013	GL_JOURNAL	0000299909	21514	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	-53.73	0.00	0.00	53.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3421	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	70900	3441	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1					Totals		-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3461	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,100.45
Number of Transactions 1					Totals		-1,100.45	0.00	0.00	1,100.45
Number of Transactions 5					Class	Totals 4000s	-1,214.18	0.00	0.00	1,214.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3501	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/08/2013	GL_JOURNAL	PAY0299357	6534	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.47
10/18/2013	GL_JOURNAL	PUE0299906	1057	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.46
10/18/2013	GL_JOURNAL	PUE0299906	1056	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	6174	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	917	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	916	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.47
Number of Transactions 7					Totals		-1.52	0.00	0.00	1.52
Number of Transactions 7					Class	Totals 0000s	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3501	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71

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

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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>						
0130	70900	3501	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	1055	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	21516	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	915	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.71	
Number of Transactions 4							Totals	-1.84	0.00	0.00	1.84	
Number of Transactions 4							Class	Totals 4000s	-1.84	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3601	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	6177	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.30	
10/18/2013	GL_JOURNAL	PWC0299904	1056	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.15	
10/18/2013	GL_JOURNAL	PWC0299904	1057	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	83.13	
Number of Transactions 3							Totals	-86.58	0.00	0.00	86.58	
Number of Transactions 3							Class	Totals 0000s	-86.58	0.00	0.00	86.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3601	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	21518	120680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	1055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	97.77	
Number of Transactions 2							Totals	-104.76	0.00	0.00	104.76	
Number of Transactions 2							Class	Totals 4000s	-104.76	0.00	0.00	104.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3701	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE 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 - FIN92PRD
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>				
	0130	70900	3701	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	6180	106669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.36
Number of Transactions 1						Totals		-0.36	0.00	0.00	0.36
Number of Transactions 1						Class	Totals 0000s	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70900	3701	4760	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	525	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	21520	120680	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.93
Number of Transactions 2						Totals		-28.89	0.00	0.00	28.89
Number of Transactions 2						Class	Totals 4000s	-28.89	0.00	0.00	28.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70900	3985	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	6183	106669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
Number of Transactions 1						Totals		-0.07	0.00	0.00	0.07
Number of Transactions 1						Class	Totals 0000s	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70900	3985	4760	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35
10/18/2013	GL_JOURNAL	0000299909	21522	120680	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0130	70900	3985	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-5.74	0.00	0.00	5.74
Number of Transactions 2							Class	Totals 4000s	-5.74	0.00	5.74
Number of Transactions 40							Resource	Totals 70900	-8,744.48	0.00	8,744.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	1192	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	975	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3,433.20
Number of Transactions 1							Totals	-3,433.20	0.00	0.00	3,433.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	1907	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,430.59
10/18/2013	GL_JOURNAL	0000299909	30187	129696	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	6166	106669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	195.05
Number of Transactions 3							Totals	-7,085.69	0.00	0.00	7,085.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	1957	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	319		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	322.72
10/08/2013	GL_JOURNAL	PAY0299357	1231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	690.98
Number of Transactions 3							Totals	-1,013.70	0.00	0.00	1,013.70

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 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 - FIN92PRD
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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>				
	0130	70910	3101	4760	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		26.63
09/27/2013	GL_JOURNAL	PAY0298784	7186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		530.52
10/08/2013	GL_JOURNAL	PAY0299357	2752	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		283.24
10/08/2013	GL_JOURNAL	PAY0299357	2753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		57.01
10/18/2013	GL_JOURNAL	0000299909	30188	129696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		37.95
10/18/2013	GL_JOURNAL	0000299909	6169	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		16.09
Number of Transactions 6							Totals	-951.44	0.00	0.00	951.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70910	3301	4760	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.68
09/27/2013	GL_JOURNAL	PAY0298784	12074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		93.28
10/08/2013	GL_JOURNAL	PAY0299357	4289	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		49.78
10/08/2013	GL_JOURNAL	PAY0299357	4290	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		10.03
10/18/2013	GL_JOURNAL	0000299909	6172	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.83
10/18/2013	GL_JOURNAL	0000299909	30189	129696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.67
Number of Transactions 6							Totals	-167.27	0.00	0.00	167.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70910	3421	4760	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70910	3441	4760	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
0130	70910	3441	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	3461	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	3501	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
09/27/2013	GL_JOURNAL	PAY0298784	28833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
10/08/2013	GL_JOURNAL	PAY0299357	6542	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.71	
10/08/2013	GL_JOURNAL	PAY0299357	6543	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	1058	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299906	1059	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	1060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	1061	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.22	
10/18/2013	GL_JOURNAL	0000299909	30190	129696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	6175	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	921	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.22	
10/18/2013	GL_JOURNAL	PUE0299907	920	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	919	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299907	918	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71	
Number of Transactions 14						Totals	-5.78	0.00	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	3601	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6178	106669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56	

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 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>				
0130	70910	3601	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30191	129696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	PWC0299904	1058	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.85	
10/18/2013	GL_JOURNAL	PWC0299904	1059	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.20	
10/18/2013	GL_JOURNAL	PWC0299904	1060	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.69	
10/18/2013	GL_JOURNAL	PWC0299904	1061	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	183.27	
Number of Transactions 6						Totals	-328.68	0.00	0.00	328.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	3701	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	526	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	50.54	
10/18/2013	GL_JOURNAL	0000299909	30192	129696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	6181	106669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53	
Number of Transactions 3						Totals	-55.69	0.00	0.00	55.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	3985	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.03	
10/18/2013	GL_JOURNAL	0000299909	6184	106669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	30193	129696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
Number of Transactions 3						Totals	-11.07	0.00	0.00	11.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	70910	4301	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215932	1	R0000240796	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	4.96	0.00
09/13/2013	PO_POENC	0000215932	1	R0000240796	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-4.59	0.00	0.00
09/13/2013	PO_POENC	0000215932	2	R0000240796	OFFICE DEPOT/X-Acto(R) Electric Pencil Sharpener B	0.00	0.00	92.92	0.00
09/13/2013	PO_POENC	0000215932	2	R0000240796	OFFICE DEPOT/X-Acto(R) Electric Pencil Sharpener B	0.00	-86.04	0.00	0.00
09/13/2013	PO_POENC	0000215932	3	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.52	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	70910	4301	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	PO_POENC	0000215932	3	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.74	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215932	4	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.67	0.00	0.00
09/13/2013	PO_POENC	0000215932	4	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.88	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215932	5	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.52	0.00	0.00
09/13/2013	PO_POENC	0000215932	5	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.74	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215932	6	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.08	0.00	0.00
09/13/2013	PO_POENC	0000215932	8	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.84	0.00	0.00
09/13/2013	PO_POENC	0000215932	8	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.96	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215932	9	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	12.94	0.00	0.00
09/13/2013	PO_POENC	0000215932	9	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-11.98	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215932	6	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.26	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215932	7	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	12.94	0.00	0.00
09/13/2013	PO_POENC	0000215932	7	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-11.98	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	1		Office Depot/118904/Office Depot(R) Brand Wood #2	0.00	4.59	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	2		Office Depot/118904/X-Acto(R) Electric Pencil Shar	0.00	86.04	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	3		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	9.74	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	4		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	9.88	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	5		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	9.74	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	6		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	10.26	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	7		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	11.98	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	8		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	10.96	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240796	9		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	11.98	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215975	1	R0000240842	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	25.37	0.00	0.00
09/13/2013	PO_POENC	0000215975	1	R0000240842	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-23.49	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240842	1		Lakeshore Curriculum/118904/JJ689 - Privacy Partit	0.00	23.49	0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700938	1	P0000215932	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00	4.96
09/16/2013	AP_VOUCHER	00700938	1	P0000215932	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-4.96	0.00	0.00
09/16/2013	AP_VOUCHER	00700938	2	P0000215932	OFFICE DEPOT/X-Acto(R) Electric Pencil Shar	0.00	0.00	0.00	0.00	92.91
09/16/2013	AP_VOUCHER	00700938	2	P0000215932	OFFICE DEPOT/X-Acto(R) Electric Pencil Shar	0.00	0.00	-92.91	0.00	0.00
09/16/2013	AP_VOUCHER	00700938	3	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.52
09/16/2013	AP_VOUCHER	00700938	3	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.52	0.00	0.00
09/16/2013	AP_VOUCHER	00700938	4	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.67
09/16/2013	AP_VOUCHER	00700938	4	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.67	0.00	0.00
09/16/2013	AP_VOUCHER	00700938	5	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.52
09/16/2013	AP_VOUCHER	00700938	5	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.52	0.00	0.00
09/16/2013	AP_VOUCHER	00700938	6	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	11.08
09/16/2013	AP_VOUCHER	00700938	6	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.08	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_POENCP	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>				
0130	70910	4301	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700938	7	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	12.94	
09/16/2013	AP_VOUCHER	00700938	7	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-12.94	0.00	
09/16/2013	AP_VOUCHER	00700938	8	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.84	
09/16/2013	AP_VOUCHER	00700938	8	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.84	0.00	
09/16/2013	AP_VOUCHER	00700938	9	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	12.94	
09/16/2013	AP_VOUCHER	00700938	9	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-12.94	0.00	
09/30/2013	AP_VOUCHER	00703842	1	P0000215975	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	25.37	
09/30/2013	AP_VOUCHER	00703842	1	P0000215975	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-25.37	0.00	

Number of Transactions 50					Totals	-203.76	0.00	0.00	0.01	203.75

Number of Transactions 98					Class	Totals 4000s	-14,459.45	0.00	0.00	14,459.44

Number of Transactions 98					Resource	Totals 70910	-14,459.45	0.00	0.00	14,459.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	1170	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297397	7		09/04/2013/Transfer of appropriations to book the	1,243.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	851	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	693.90	

Number of Transactions 2					Totals	549.10	1,243.00	0.00	0.00	693.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	1192	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297397	2		09/04/2013/Transfer of appropriations to book the	4,885.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	974	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	823.98	

Number of Transactions 2					Totals	4,061.02	4,885.00	0.00	0.00	823.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297397	3		09/04/2013/Transfer of appropriations to book the	403.00	0.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297397	8		09/04/2013/Transfer of appropriations to book the	103.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2751	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	102.58	
Number of Transactions 3						Totals	403.42	506.00	0.00	102.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297397	4		09/04/2013/Transfer of appropriations to book the	71.00	0.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297397	9		09/04/2013/Transfer of appropriations to book the	18.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4288	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	30.50	
Number of Transactions 3						Totals	58.50	89.00	0.00	30.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297397	5		09/04/2013/Transfer of appropriations to book the	2.00	0.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297397	10		09/04/2013/Transfer of appropriations to book the	1.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6541	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	PUE0299906	1062	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	1063	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	922	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.78	
Number of Transactions 6						Totals	2.24	3.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297397	6		09/04/2013/Transfer of appropriations to book the	139.00	0.00	0.00	0.00	
09/04/2013	GL_BD_JRNL	0000297397	11		09/04/2013/Transfer of appropriations to book the	35.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	88		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1062	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.78	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	90161	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1063	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
Number of Transactions 5						Totals	130.74	174.00	0.00	43.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	90161	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	REQ_PREENC	0000238950	2		Office Depot/118904/Avery(R) White Laser Address L		0.00	681.12	0.00	0.00
08/26/2013	REQ_PREENC	0000238950	3		Office Depot/118904/Avery(R) TrueBlock(R) White La		0.00	155.92	0.00	0.00
08/26/2013	REQ_PREENC	0000238950	1		Office Depot/118904/Office Depot(R) Brand Marble C		0.00	318.40	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297397	12		09/04/2013/Transfer of appropriations to book the		3,700.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239778	1		Meredith Digital Inc/118904/OEM # Q7551X Black Ton		0.00	384.12	0.00	0.00
09/04/2013	PO_POENC	0000215197	1	R0000238950	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	343.87	0.00
09/04/2013	PO_POENC	0000215197	1	R0000238950	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-318.40	0.00	0.00
09/04/2013	PO_POENC	0000215197	2	R0000238950	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	735.61	0.00
09/04/2013	PO_POENC	0000215197	2	R0000238950	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-681.12	0.00	0.00
09/04/2013	PO_POENC	0000215197	3	R0000238950	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	168.39	0.00
09/04/2013	PO_POENC	0000215197	3	R0000238950	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-155.92	0.00	0.00
09/05/2013	AP_VOUCHER	00698959	1	P0000215197	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	343.87
09/05/2013	AP_VOUCHER	00698959	1	P0000215197	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-343.87	0.00
09/05/2013	AP_VOUCHER	00698959	2	P0000215197	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	735.62
09/05/2013	AP_VOUCHER	00698959	2	P0000215197	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-735.61	0.00
09/05/2013	AP_VOUCHER	00698959	3	P0000215197	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	168.39
09/05/2013	AP_VOUCHER	00698959	3	P0000215197	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-168.39	0.00
09/05/2013	PO_POENC	0000215255	1	R0000239778	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE		0.00	-384.12	0.00	0.00
09/05/2013	PO_POENC	0000215255	1	R0000239778	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE		0.00	0.00	414.85	0.00
09/17/2013	PO_POENC	0000216240	1	R0000241150	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	64.48	0.00
09/17/2013	PO_POENC	0000216240	1	R0000241150	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-59.70	0.00	0.00
09/17/2013	PO_POENC	0000216240	2	R0000241150	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	421.39	0.00
09/17/2013	PO_POENC	0000216240	2	R0000241150	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-390.18	0.00	0.00
09/17/2013	REQ_PREENC	0000241150	1		Office Depot/118904/Office Depot(R) Brand Marble C		0.00	59.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241150	2		Office Depot/118904/EXPO(R) Chisel-Tip Dry-Erase M		0.00	390.18	0.00	0.00
09/18/2013	AP_VOUCHER	00701367	1	P0000216240	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	64.48
09/18/2013	AP_VOUCHER	00701367	1	P0000216240	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-64.48	0.00
09/18/2013	AP_VOUCHER	00701367	2	P0000216240	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	421.39
09/18/2013	AP_VOUCHER	00701367	2	P0000216240	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-421.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0130	90161	4301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 29							Totals	1,551.40	3,700.00	0.00	414.85	1,733.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90161	5107	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund												
09/04/2013	GL_BD_JRNL	0000297397	1		09/04/2013/Transfer of appropriations to book the		14,400.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	14,400.00	14,400.00	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>						
0130	90161	5150	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000191728	8	No REQ.	JUST THINK-001/As per 2nd Amendment additional pro		0.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000191728	8	No REQ.	JUST THINK-001/As per 2nd Amendment additional pro		0.00		0.00	-7,200.00	0.00	
Number of Transactions 2							Totals	7,200.00	0.00	0.00	-7,200.00	0.00
Number of Transactions 53			Class	Totals 1000s			28,356.42	25,000.00	0.00	-6,785.15	3,428.73	
Number of Transactions 53			Resource	Totals 90161			28,356.42	25,000.00	0.00	-6,785.15	3,428.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	1157	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	178	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-208.18	
Number of Transactions 1							Totals	208.18	0.00	0.00	0.00	-208.18
Number of Transactions 1			Class	Totals 1000s			208.18	0.00	0.00	0.00	-208.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	1358	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	185	121672"	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,500.00	
Number of Transactions 1						Totals	2,500.00	0.00	0.00	-2,500.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	2101	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	449		09/12/2013/Transfer of appropriations from resourc		-45,889.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	195	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-5,960.26	
Number of Transactions 2						Totals	-39,928.74	-45,889.00	0.00	-5,960.26	
Number of Transactions 3						Class	Totals 7000s	-37,428.74	-45,889.00	0.00	-8,460.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	2151	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	201	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-641.13	
Number of Transactions 1						Totals	641.13	0.00	0.00	-641.13	
Number of Transactions 1						Class	Totals 1000s	641.13	0.00	0.00	-641.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	2151	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	205	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,191.81	
09/18/2013	GL_JOURNAL	0000298365	209	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-301.00	
09/27/2013	GL_JOURNAL	PAY0298784	3980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,450.50	
09/30/2013	GL_JOURNAL	0000298848	130	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,450.50	
10/08/2013	GL_JOURNAL	PAY0299357	1385	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-526.43	

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

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>				
	0130	90651	2151	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	5,019.24	0.00	0.00	0.00	-5,019.24
Number of Transactions 5						Class	Totals 7000s	5,019.24	0.00	0.00	-5,019.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	3101	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	215	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-17.18
Number of Transactions 1						Totals	17.18	0.00	0.00	0.00	-17.18
Number of Transactions 1						Class	Totals 1000s	17.18	0.00	0.00	-17.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	3101	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	222	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-206.25
Number of Transactions 1						Totals	206.25	0.00	0.00	0.00	-206.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	3202	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	408		09/12/2013/Transfer of appropriations from resourc	-5,239.00			0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	233	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00			0.00	0.00	-730.06
09/27/2013	GL_JOURNAL	PAY0298784	9807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00			0.00	0.00	13.74
09/30/2013	GL_JOURNAL	0000298848	104	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00			0.00	0.00	-13.74
10/08/2013	GL_JOURNAL	PAY0299357	3613	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00			0.00	0.00	-13.74
Number of Transactions 5						Totals	-4,495.20	-5,239.00	0.00	0.00	-743.80

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	Amount		

Number of Transactions 6						Class	Totals 7000s	-4,288.95	-5,239.00	0.00	0.00	-950.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	240	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-3.02	

Number of Transactions 1						Totals	3.02	0.00	0.00	0.00	-3.02	

Number of Transactions 1						Class	Totals 1000s	3.02	0.00	0.00	0.00	-3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3301	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	247	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-36.25	

Number of Transactions 1						Totals	36.25	0.00	0.00	0.00	-36.25	

Number of Transactions 1						Class	Totals 7000s	36.25	0.00	0.00	0.00	-36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3302	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	250	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-49.05	

Number of Transactions 1						Totals	49.05	0.00	0.00	0.00	-49.05	

Number of Transactions 1						Class	Totals 1000s	49.05	0.00	0.00	0.00	-49.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3302	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/12/2013	GL BD JRNL	0000297923	399		09/12/2013/Transfer of appropriations from resourc		-3,510.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0130	90651	3302	7110	01000	0000	2014					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	261	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-776.64	
09/18/2013	GL_JOURNAL	0000298365	234	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-23.03	
09/27/2013	GL_JOURNAL	PAY0298784	14637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	110.99	
09/30/2013	GL_JOURNAL	0000298848	116	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-110.99	
10/08/2013	GL_JOURNAL	PAY0299357	5417	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	-40.28	
Number of Transactions 6							Totals	-2,670.05	-3,510.00	0.00	-839.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	90651	3431	7110	01000	0000	2014					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	312		09/12/2013/Transfer of appropriations from resourc			-129.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-129.00	-129.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	90651	3451	7110	01000	0000	2014					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	366		09/12/2013/Transfer of appropriations from resourc			-963.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-963.00	-963.00	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>					
	0130	90651	3471	7110	01000	0000	2014					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	426		09/12/2013/Transfer of appropriations from resourc			-13,169.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-13,169.00	-13,169.00	0.00	0.00	
Number of Transactions 9							Class	Totals 7000s	-16,931.05	-17,771.00	0.00	-839.95

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

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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>				
	0130	90651	3501	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	267	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-0.10
Number of Transactions 1							Totals	0.10	0.00	0.00	-0.10
Number of Transactions 1							Class	Totals 1000s	0.10	0.00	-0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	3501	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	274	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-1.25
Number of Transactions 1							Totals	1.25	0.00	0.00	-1.25
Number of Transactions 1							Class	Totals 7000s	1.25	0.00	-1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	3502	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	277	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-0.32
Number of Transactions 1							Totals	0.32	0.00	0.00	-0.32
Number of Transactions 1							Class	Totals 1000s	0.32	0.00	-0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90651	3502	7110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	344		09/12/2013/Transfer of appropriations from resourc			-505.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	288	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-5.07
09/18/2013	GL_JOURNAL	0000298365	261	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	31460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0130	90651	3502	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/30/2013	GL_JOURNAL	0000298848	97	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7661	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5482	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4661	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4662	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 10					Totals		-499.53	-505.00	0.00	0.00	-5.47
Number of Transactions 10					Class	Totals 7000s	-499.53	-505.00	0.00	0.00	-5.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	3601	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	295	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 1					Totals		5.93	0.00	0.00	0.00	-5.93
Number of Transactions 1					Class	Totals 1000s	5.93	0.00	0.00	0.00	-5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	3601	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	301	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 1					Totals		71.25	0.00	0.00	0.00	-71.25
Number of Transactions 1					Class	Totals 7000s	71.25	0.00	0.00	0.00	-71.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	3602	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) 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

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>						
0130	90651	3602	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	306	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-9.61	
09/18/2013	GL_JOURNAL	0000298365	247	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-8.66	
Number of Transactions 2							Totals	18.27	0.00	0.00	-18.27	
Number of Transactions 2							Class	Totals 1000s	18.27	0.00	0.00	-18.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3602	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	372		09/12/2013/Transfer of appropriations from resourc		-1,193.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	314	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-204.40	
09/18/2013	GL_JOURNAL	0000298365	221	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-93.51	
10/18/2013	GL_JOURNAL	PWC0299904	5481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-15.00	
10/18/2013	GL_JOURNAL	PWC0299904	5482	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	41.34	
Number of Transactions 5							Totals	-921.43	-1,193.00	0.00	-271.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3702	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	318		09/12/2013/Transfer of appropriations from resourc		-160.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	318	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-10.40	
09/18/2013	GL_JOURNAL	0000298365	245	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-10.40	
Number of Transactions 3							Totals	-139.20	-160.00	0.00	-20.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3802	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	349		09/12/2013/Transfer of appropriations from resourc		-629.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	90651	3802	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-629.00	-629.00	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>							
0130	90651	3995	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	298		09/12/2013/Transfer of appropriations from resourc		-73.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-73.00	-73.00	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>							
0130	90651	4301	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297939	326	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-525.23		
09/17/2013	GL_JOURNAL	PCD0298231	462	ELVA PERRY	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	194.84		
09/18/2013	GL_JOURNAL	0000298365	213	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-194.84		
Number of Transactions 3							Totals	525.23	0.00	0.00	0.00	-525.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	90651	5100	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	463		09/12/2013/Transfer of appropriations from resourc		-70,526.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-70,526.00	-70,526.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 7000s	-71,763.40	-72,581.00	0.00	0.00	-817.60
Number of Transactions 60							Resource	Totals 90651	-124,840.50	-141,985.00	0.00	0.00	-17,144.50

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	5100	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 1,605							DeptID	Totals 0130	-----	-----	-----	-----
								-360,801.06	25,000.00	0.00	-9,964.81	395,765.87
Number of Transactions 1,605							Report	Totals	-----	-----	-----	-----
								-360,801.06	25,000.00	0.00	-9,964.81	395,765.87

End of Report