

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 = '0289' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	1192	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	686.64	
10/08/2013	GL_JOURNAL	PAY0299357	1072	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	-411.98	
10/21/2013	GL_JOURNAL	0000299950	12352	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.35	
Number of Transactions 3							Totals	-276.01	0.00	0.00	276.01	
Number of Transactions 3							Class	Totals 1000s	-276.01	0.00	0.00	276.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	2455	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2212	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	42.74	
Number of Transactions 1							Totals	-42.74	0.00	0.00	42.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	2951	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	430.78	
10/08/2013	GL_JOURNAL	PAY0299357	2453	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	510.94	
Number of Transactions 2							Totals	-941.72	0.00	0.00	941.72	
Number of Transactions 3							Class	Totals 0000s	-984.46	0.00	0.00	984.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	3101	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	12354	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11	
Number of Transactions 1							Totals	-0.11	0.00	0.00	0.11	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00000	3301	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12832	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.96
10/08/2013	GL_JOURNAL	PAY0299357	4618	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-5.97
10/21/2013	GL_JOURNAL	0000299950	12356	146951	09/30/2013	Salary transfer from Dept 5795	to vario	0.00	0.00	0.00	0.02
Number of Transactions 3							Totals	-4.01	0.00	0.00	4.01

Number of Transactions 4 Class Totals 1000s -4.12 0.00 0.00 0.00 4.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00000	3302	0000	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15342	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.18
10/08/2013	GL_JOURNAL	PAY0299357	5716	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.27
10/08/2013	GL_JOURNAL	PAY0299357	5718	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	20.66
Number of Transactions 3							Totals	-40.11	0.00	0.00	40.11

Number of Transactions 3 Class Totals 0000s -40.11 0.00 0.00 0.00 40.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00000	3501	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29621	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	6869	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299906	2338	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	2339	No Jrnl Ref	09/30/2013	Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	2025	No Jrnl Ref	09/30/2013	Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	2026	No Jrnl Ref	09/30/2013	Unemployment Reversal for September 201		0.00	0.00	0.00	0.21
Number of Transactions 6							Totals	-0.13	0.00	0.00	0.13

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

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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	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	3502	0000	01000	0000	2014	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	32162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.21		
10/08/2013	GL_JOURNAL	PAY0299357	7958	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.02		
10/08/2013	GL_JOURNAL	PAY0299357	7960	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	PUE0299906	6647	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	6648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	6649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	PUE0299907	5654	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	5655	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.26		
10/18/2013	GL_JOURNAL	PUE0299907	5656	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.21		
Number of Transactions 9						Totals	-0.50	0.00	0.00	0.00	0.50	
Number of Transactions 9						Class	Totals 0000s	-0.50	0.00	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	3601	1110	01000	0000	2014	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PWC0299904	2338	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	-11.74		
10/18/2013	GL_JOURNAL	PWC0299904	2339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	19.57		
10/21/2013	GL_JOURNAL	0000299950	12358	146951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04		
Number of Transactions 3						Totals	-7.87	0.00	0.00	0.00	7.87	
Number of Transactions 3						Class	Totals 1000s	-7.87	0.00	0.00	0.00	7.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00000	3602	0000	01000	0000	2014	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PWC0299904	6647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	1.22		
10/18/2013	GL_JOURNAL	PWC0299904	6648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	12.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	3602	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.56	
Number of Transactions 3						Totals	-28.06	0.00	0.00	28.06	
Number of Transactions 3						Class	Totals 0000s	-28.06	0.00	0.00	28.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	4301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	REQ_PREENC	0000239733	1		125336/5 oz. clear plastic cups		0.00	7.74	0.00	0.00	
09/04/2013	AP_VOUCHER	00698548	1	P0000215025	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-38.62	0.00	
09/04/2013	AP_VOUCHER	00698548	1	P0000215025	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	38.62	
09/04/2013	AP_VOUCHER	00698549	2	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-64.37	0.00	
09/04/2013	AP_VOUCHER	00698549	2	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	64.37	
09/04/2013	AP_VOUCHER	00698549	1	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-115.34	0.00	
09/04/2013	AP_VOUCHER	00698549	1	P0000215026	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	115.34	
09/04/2013	AP_VOUCHER	00698550	2	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-115.34	0.00	
09/04/2013	AP_VOUCHER	00698550	2	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	115.34	
09/04/2013	AP_VOUCHER	00698550	1	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-64.37	0.00	
09/04/2013	AP_VOUCHER	00698550	1	P0000215027	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	64.37	
09/04/2013	AP_VOUCHER	00698551	4	P0000215028	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-20.95	0.00	
09/04/2013	AP_VOUCHER	00698551	4	P0000215028	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	20.95	
09/04/2013	AP_VOUCHER	00698551	3	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-48.06	0.00	
09/04/2013	AP_VOUCHER	00698551	3	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	48.06	
09/04/2013	AP_VOUCHER	00698551	2	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-40.50	0.00	
09/04/2013	AP_VOUCHER	00698551	2	P0000215028	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	40.50	
09/04/2013	AP_VOUCHER	00698551	1	P0000215028	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-25.60	0.00	
09/04/2013	AP_VOUCHER	00698551	1	P0000215028	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	25.60	
09/06/2013	PO_POENC	0000215381	1	R0000239733	SCHOOL HEA-002/5 oz. clear plastic cups		0.00	-7.74	0.00	0.00	
09/06/2013	PO_POENC	0000215381	1	R0000239733	SCHOOL HEA-002/5 oz. clear plastic cups		0.00	0.00	8.36	0.00	
09/17/2013	AP_VOUCHER	00701190	1	P0000215381	SCHOOL HEA-002/5 oz. clear plastic cups		0.00	0.00	-8.36	0.00	
09/17/2013	AP_VOUCHER	00701190	1	P0000215381	SCHOOL HEA-002/5 oz. clear plastic cups		0.00	0.00	0.00	18.55	
Number of Transactions 23						Totals	-18.55	0.00	0.00	-533.15	551.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 23						Class	Totals 1000s	-18.55	0.00	0.00	-533.15	551.70
Number of Transactions 57						Resource	Totals 00000	-1,359.81	0.00	0.00	-533.15	1,892.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0289	00010	1107	1110	01000	0000	2014
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71,008.25
10/08/2013	GL_JOURNAL	PAY0299357	20	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	77.53
10/18/2013	GL_JOURNAL	0000299909	40851	158166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	117.68
10/18/2013	GL_JOURNAL	0000299909	25971	124731	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	219.60
10/18/2013	GL_JOURNAL	0000299909	25810	124616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	2097	101903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	185.80
10/18/2013	GL_JOURNAL	0000299909	38828	148154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	135.38
10/18/2013	GL_JOURNAL	0000299909	26408	125356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	23696	122481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.96
10/18/2013	GL_JOURNAL	0000299909	18289	117814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	215.52
10/18/2013	GL_JOURNAL	0000299909	18106	117592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89
10/18/2013	GL_JOURNAL	0000299909	17707	117255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.26
10/18/2013	GL_JOURNAL	0000299909	6206	106727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	400.54
10/18/2013	GL_JOURNAL	0000299909	10379	110796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	289.35
10/18/2013	GL_JOURNAL	0000299909	1536	101342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	387.37
10/18/2013	GL_JOURNAL	0000299909	32425	133187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	190.63
10/18/2013	GL_JOURNAL	0000299909	32023	132307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	126.91
10/18/2013	GL_JOURNAL	0000299909	28077	126733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	40459	154398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	128.62

Number of Transactions 19						Totals	-75,910.83	0.00	0.00	0.00	75,910.83
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Number of Transactions 19						Class	Totals 1000s	-75,910.83	0.00	0.00	0.00	75,910.83
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0289	00010	1210	0000	01000	0000	2014
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	2500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.15
10/18/2013	GL_JOURNAL	0000299909	33637	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	98.17

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	1210	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,470.32	0.00	0.00	0.00	1,470.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	1308	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26,452.62	
Number of Transactions 1							Totals	-26,452.62	0.00	0.00	0.00	26,452.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	2401	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,921.11	
Number of Transactions 1							Totals	-6,921.11	0.00	0.00	0.00	6,921.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	2404	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	985.25	
Number of Transactions 1							Totals	-985.25	0.00	0.00	0.00	985.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	2456	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	129.85	
Number of Transactions 1							Totals	-129.85	0.00	0.00	0.00	129.85

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00010	3101	0000	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7946	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,182.35
09/27/2013	GL_JOURNAL	PAY0298784	7947	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.22
10/18/2013	GL_JOURNAL	0000299909	33642	135894	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	8.10
Number of Transactions 3							Totals	-2,303.67	0.00	0.00	2,303.67

Number of Transactions 9 Class Totals 0000s -38,262.82 0.00 0.00 0.00 38,262.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00010	3101	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7948	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,858.18
10/08/2013	GL_JOURNAL	PAY0299357	3026	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.40
10/18/2013	GL_JOURNAL	0000299909	1537	101342	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	25811	124616	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	2099	101903	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	15.33
10/18/2013	GL_JOURNAL	0000299909	40852	158166	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	9.71
10/18/2013	GL_JOURNAL	0000299909	25972	124731	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	18.12
10/18/2013	GL_JOURNAL	0000299909	32426	133187	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	15.73
10/18/2013	GL_JOURNAL	0000299909	32024	132307	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	10.47
10/18/2013	GL_JOURNAL	0000299909	40460	154398	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	10.61
10/18/2013	GL_JOURNAL	0000299909	28078	126733	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	10380	110796	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	23.87
10/18/2013	GL_JOURNAL	0000299909	17708	117255	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	18107	117592	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	23697	122481	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	28.38
10/18/2013	GL_JOURNAL	0000299909	18291	117814	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	17.78
10/18/2013	GL_JOURNAL	0000299909	26409	125356	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	38829	148154	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	11.17
10/18/2013	GL_JOURNAL	0000299909	6207	106727	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	33.04
Number of Transactions 19							Totals	-6,262.67	0.00	0.00	6,262.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 19							Class	Totals 1000s	-6,262.67	0.00	0.00	0.00	6,262.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3202	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	791.91		
09/27/2013	GL_JOURNAL	PAY0298784	10396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	112.73		
Number of Transactions 2							Totals	-904.64	0.00	0.00	0.00	904.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3301	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	383.68		
09/27/2013	GL_JOURNAL	PAY0298784	12831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.91		
10/18/2013	GL_JOURNAL	0000299909	33647	135894	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.42		
Number of Transactions 3							Totals	-405.01	0.00	0.00	0.00	405.01	
Number of Transactions 5							Class	Totals 0000s	-1,309.65	0.00	0.00	0.00	1,309.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3301	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,022.71		
10/08/2013	GL_JOURNAL	PAY0299357	4619	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.12		
10/18/2013	GL_JOURNAL	0000299909	25812	124616	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	2101	101903	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69		
10/18/2013	GL_JOURNAL	0000299909	1538	101342	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	40853	158166	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.71		
10/18/2013	GL_JOURNAL	0000299909	25973	124731	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.18		
10/18/2013	GL_JOURNAL	0000299909	38830	148154	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.96		
10/18/2013	GL_JOURNAL	0000299909	26410	125356	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	23698	122481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.99		
10/18/2013	GL_JOURNAL	0000299909	18293	117814	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.13		
10/18/2013	GL_JOURNAL	0000299909	18108	117592	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.97		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3301	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	17709	117255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	10381	110796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.20		
10/18/2013	GL_JOURNAL	0000299909	40461	154398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.86		
10/18/2013	GL_JOURNAL	0000299909	28079	126733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	32025	132307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.84		
10/18/2013	GL_JOURNAL	0000299909	32427	133187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.76		
10/18/2013	GL_JOURNAL	0000299909	6208	106727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81		
Number of Transactions 19							Totals	-1,093.79	0.00	0.00	0.00	1,093.79	
Number of Transactions 19							Class	Totals 1000s	-1,093.79	0.00	0.00	0.00	1,093.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3302	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	529.65		
09/27/2013	GL_JOURNAL	PAY0298784	15339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75.37		
10/08/2013	GL_JOURNAL	PAY0299357	5717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	6.24		
Number of Transactions 3							Totals	-611.26	0.00	0.00	0.00	611.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3421	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.58		
09/27/2013	GL_JOURNAL	PAY0298784	17627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	-15.44	0.00	0.00	0.00	15.44	
Number of Transactions 5							Class	Totals 0000s	-626.70	0.00	0.00	0.00	626.70

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

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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>				
0289	00010	3421	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17629	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	154.32
Number of Transactions 1					Totals		-154.32	0.00	0.00	154.32
Number of Transactions 1					Class	Totals 1000s	-154.32	0.00	0.00	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3431	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19487	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
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>				
0289	00010	3441	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21529	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21530	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58
Number of Transactions 3					Class	Totals 0000s	-154.30	0.00	0.00	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21531	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,150.30
Number of Transactions 1					Totals		-1,150.30	0.00	0.00	1,150.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-1,150.30	0.00	0.00	1,150.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3451	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3461	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	25424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.20
Number of Transactions 2						Totals	-862.14	0.00	0.00	862.14
Number of Transactions 3						Totals 0000s	-1,008.69	0.00	0.00	1,008.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3461	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,888.08
Number of Transactions 1						Totals	-16,888.08	0.00	0.00	16,888.08
Number of Transactions 1						Totals 1000s	-16,888.08	0.00	0.00	16,888.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3471	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,262.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0289	00010	3471	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2,262.18	0.00	0.00	0.00	2,262.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3501	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.22	
09/27/2013	GL_JOURNAL	PAY0298784	29620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299906	2342	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.23	
10/18/2013	GL_JOURNAL	PUE0299906	2343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	33652	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	2030	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67	
10/18/2013	GL_JOURNAL	PUE0299907	2029	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.22	
Number of Transactions 7					Totals	-13.97	0.00	0.00	0.00	13.97	
Number of Transactions 8					Class	Totals 0000s	-2,276.15	0.00	0.00	0.00	2,276.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3501	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.49	
10/08/2013	GL_JOURNAL	PAY0299357	6870	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	2340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	2341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.50	
10/18/2013	GL_JOURNAL	0000299909	1539	101342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	40854	158166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	25974	124731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	2103	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	40462	154398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	25813	124616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	10382	110796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	32428	133187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	32026	132307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3501	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28080	126733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	17710	117255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	18109	117592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	18295	117814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	23699	122481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	26411	125356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	38831	148154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	6209	106727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	2028	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	2027	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-35.49	
Number of Transactions 23						Totals	-37.95	0.00	0.00	37.95

Number of Transactions 23 Class Totals 1000s -37.95 0.00 0.00 0.00 37.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3502	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.49	
09/27/2013	GL_JOURNAL	PAY0298784	32158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.45	
10/08/2013	GL_JOURNAL	PAY0299357	7959	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	6650	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	6652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	6651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	PUE0299907	5658	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	5657	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.45	
10/18/2013	GL_JOURNAL	PUE0299907	5659	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.49	
Number of Transactions 9						Totals	-4.01	0.00	0.00	4.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00010	3601	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	33657	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.80

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	00010	3601	0000	01000	0000	2014					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	39.11	
10/18/2013	GL_JOURNAL	PWC0299904	2342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	753.90	
Number of Transactions 3							Totals	-795.81	0.00	0.00	795.81	
Number of Transactions 12							Class	Totals 0000s	-799.82	0.00	0.00	799.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0289	00010	3601	1110	01000	0000	2014					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10383	110796	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.25	
10/18/2013	GL_JOURNAL	0000299909	25814	124616	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	32027	132307	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	32429	133187	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	40463	154398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.67	
10/18/2013	GL_JOURNAL	0000299909	26412	125356	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	23700	122481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	9.80	
10/18/2013	GL_JOURNAL	0000299909	38832	148154	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	18297	117814	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.14	
10/18/2013	GL_JOURNAL	0000299909	18110	117592	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	0000299909	17711	117255	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.81	
10/18/2013	GL_JOURNAL	0000299909	28081	126733	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	25975	124731	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.26	
10/18/2013	GL_JOURNAL	0000299909	2105	101903	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	40855	158166	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.35	
10/18/2013	GL_JOURNAL	0000299909	1540	101342	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.04	
10/18/2013	GL_JOURNAL	0000299909	6210	106727	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	PWC0299904	2340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.21	
10/18/2013	GL_JOURNAL	PWC0299904	2341	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2,023.74	
Number of Transactions 19							Totals	-2,163.47	0.00	0.00	2,163.47	
Number of Transactions 19							Class	Totals 1000s	-2,163.47	0.00	0.00	2,163.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3602	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	197.25		
10/18/2013	GL_JOURNAL	PWC0299904	6650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.70		
Number of Transactions 3						Totals	-229.03	0.00	0.00	229.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3701	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1211	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1210	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	159.77		
10/18/2013	GL_JOURNAL	0000299909	33662	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.77		
Number of Transactions 3						Totals	-171.33	0.00	0.00	171.33	
Number of Transactions 6						Class	Totals 0000s	-400.36	0.00	0.00	400.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00010	3701	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1208	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1209	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	1541	101342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	28082	126733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	25976	124731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.73		
10/18/2013	GL_JOURNAL	0000299909	40856	158166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	0000299909	2107	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.46		
10/18/2013	GL_JOURNAL	0000299909	10384	110796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	25815	124616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	40464	154398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.01		
10/18/2013	GL_JOURNAL	0000299909	32430	133187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.50		
10/18/2013	GL_JOURNAL	0000299909	32028	132307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.00		
10/18/2013	GL_JOURNAL	0000299909	17712	117255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	18111	117592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.24		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3701	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	18299	117814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	38833	148154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	0000299909	23701	122481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	26413	125356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	6211	106727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15	
Number of Transactions 19							Totals	-596.64	0.00	0.00	596.64	
Number of Transactions 19							Class	Totals 1000s	-596.64	0.00	0.00	596.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3702	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3468	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	3.44	
10/18/2013	GL_JOURNAL	PRM0299905	3467	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	23.46	
Number of Transactions 2							Totals	-26.90	0.00	0.00	26.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3985	0000	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.76	
09/27/2013	GL_JOURNAL	PAY0298784	34477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	33667	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	-16.06	0.00	0.00	16.06	
Number of Transactions 5							Class	Totals 0000s	-42.96	0.00	0.00	42.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	3985	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3985	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.73
10/18/2013	GL_JOURNAL	0000299909	1542	101342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	40465	154398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	25977	124731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	28083	126733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	2109	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	40857	158166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	26414	125356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	23702	122481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	38834	148154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	18301	117814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	18112	117592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	17713	117255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	6212	106727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	32029	132307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	25816	124616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	10385	110796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	32431	133187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
Number of Transactions 18						Totals	-110.40	0.00	0.00	110.40
Number of Transactions 18						Class	Totals 1000s	-110.40	0.00	110.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	3995	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.84
Number of Transactions 1						Totals	-8.84	0.00	0.00	8.84
Number of Transactions 1						Class	Totals 0000s	-8.84	0.00	8.84

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00010	3995	0000	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 196							Resource	Totals 00010	-149,258.74	0.00	0.00	0.00	149,258.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00011	1162	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	6767	120627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13900	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13812	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12210	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	1001	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
Number of Transactions 5							Totals	-13.45	0.00	0.00	0.00	13.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00011	3101	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	1004	102904	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	13813	155533	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	12218	145918	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	13904	156263	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	6768	120627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
Number of Transactions 5							Totals	-1.10	0.00	0.00	0.00	1.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	00011	3301	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	13908	156263	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	13814	155533	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	6769	120627	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	12226	145918	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	1007	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00011	3301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00011	3601	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1010	102904	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	12234	145918	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	6770	120627	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	13912	156263	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	13815	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.40	0.00	0.00	0.00	0.40
Number of Transactions 20						Class	Totals 1000s	-15.15	0.00	0.00	15.15
Number of Transactions 20						Resource	Totals 00011	-15.15	0.00	0.00	15.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00012	3601	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	255		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00016	1118	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,568.30
10/18/2013	GL_JOURNAL	0000299909	15063	114881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	469.90
Number of Transactions 2						Totals	-7,038.20	0.00	0.00	0.00	7,038.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00016	3101	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	541.88
10/18/2013	GL_JOURNAL	0000299909	15064	114881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	38.77
Number of Transactions 2						Totals	-580.65	0.00	0.00	0.00	580.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00016	3301	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	95.28
10/18/2013	GL_JOURNAL	0000299909	15065	114881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.81
Number of Transactions 2						Totals	-102.09	0.00	0.00	0.00	102.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00016	3421	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	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>				
	0289	00016	3441	1110	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	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 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>				
0289	00016	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
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>				
0289	00016	3461	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	912.17	
Number of Transactions 1					Totals	-912.17	0.00	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3501	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.28	
10/18/2013	GL_JOURNAL	PUE0299906	2344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.28	
10/18/2013	GL_JOURNAL	0000299909	15066	114881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	2031	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.28	
Number of Transactions 4					Totals	-3.51	0.00	0.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3601	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15067	114881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	PWC0299904	2344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	187.20	
Number of Transactions 2					Totals	-200.59	0.00	0.00	0.00	200.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	3701	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1212	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	51.63	
10/18/2013	GL_JOURNAL	0000299909	15068	114881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00016	3701	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-55.32	0.00	0.00	0.00	55.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00016	3985	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.25
10/18/2013	GL_JOURNAL	0000299909	15069	114881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75
Number of Transactions 2						Totals	-11.00	0.00	0.00	0.00	11.00
Number of Transactions 19				Class	Totals 1000s	-9,023.54	0.00	0.00	0.00	9,023.54	
Number of Transactions 19				Resource	Totals 00016	-9,023.54	0.00	0.00	0.00	9,023.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00030	2201	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4496	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,116.96
Number of Transactions 1						Totals	-6,116.96	0.00	0.00	0.00	6,116.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00030	2253	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
10/08/2013	GL_JOURNAL	PAY0299357	1891	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	108.16
Number of Transactions 1						Totals	-108.16	0.00	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	00030	3202	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3202	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	699.90
Number of Transactions 1					Totals		-699.90	0.00	0.00	699.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3302	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	467.94
Number of Transactions 1					Totals		-467.94	0.00	0.00	467.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3302	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	5721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 1					Totals		-8.28	0.00	0.00	8.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3431	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 1					Totals		-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3451	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.80
Number of Transactions 1					Totals		-191.80	0.00	0.00	191.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0289	00030	3471	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,289.41
Number of Transactions 1					Totals		-2,289.41	0.00	0.00	2,289.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3502	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PUE0299906	6653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PUE0299907	5660	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.06
Number of Transactions 3					Totals		-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3502	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	7963	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	6654	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	5661	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 3					Totals		-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3602	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	174.33
Number of Transactions 1					Totals		-174.33	0.00	0.00	174.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3602	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/18/2013	GL_JOURNAL	PWC0299904	6654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3602	0000	25000	8504	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1						Totals	-3.08	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3702	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3469	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	3995	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.54	
Number of Transactions 1						Totals	-9.54	0.00	9.54	
Number of Transactions 18						Class	Totals 0000s	-10,095.53	0.00	10,095.53
Number of Transactions 18						Resource	Totals 00030	-10,095.53	0.00	10,095.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00031	4302	0000	01000	7004	2014				
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/10/2013	REQ_PREENC	0000240287	5		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS		0.00	158.80	0.00	
09/10/2013	REQ_PREENC	0000240287	3		Waxie Sanitary Supply/110670/23504 ENVISION BROWN		0.00	80.80	0.00	
09/10/2013	REQ_PREENC	0000240287	2		Waxie Sanitary Supply/110670/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	
09/10/2013	REQ_PREENC	0000240287	1		Waxie Sanitary Supply/110670/91552 KLEENEX LUXURY		0.00	208.00	0.00	
09/10/2013	REQ_PREENC	0000240287	4		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL		0.00	232.20	0.00	
09/11/2013	PO_POENC	0000215712	5	R0000240287	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	
09/11/2013	PO_POENC	0000215712	5	R0000240287	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	
09/11/2013	PO_POENC	0000215712	4	R0000240287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0289	00031	4302	0000	01000	7004	2014			
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215712	4	R0000240287	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
09/11/2013	PO_POENC	0000215712	3	R0000240287	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.80	0.00
09/11/2013	PO_POENC	0000215712	3	R0000240287	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	87.26
09/11/2013	PO_POENC	0000215712	2	R0000240287	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00
09/11/2013	PO_POENC	0000215712	2	R0000240287	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57
09/11/2013	PO_POENC	0000215712	1	R0000240287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
09/11/2013	PO_POENC	0000215712	1	R0000240287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
09/18/2013	AP_VOUCHER	00701405	4	P0000215712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
09/18/2013	AP_VOUCHER	00701405	4	P0000215712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701405	3	P0000215712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
09/18/2013	AP_VOUCHER	00701405	3	P0000215712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701405	2	P0000215712	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-87.26
09/18/2013	AP_VOUCHER	00701405	2	P0000215712	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701405	1	P0000215712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
09/18/2013	AP_VOUCHER	00701405	1	P0000215712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701426	1	P0000215712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57
09/18/2013	AP_VOUCHER	00701426	1	P0000215712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00

Number of Transactions 25 Totals -841.75 0.00 0.00 0.00 841.75

Number of Transactions 25 Class Totals 0000s -841.75 0.00 0.00 0.00 841.75

Number of Transactions 25 Resource Totals 00031 -841.75 0.00 0.00 0.00 841.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0289	08000	4301	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

09/20/2013 GL_BD_JRNL 0000298490 119 09/20/2013/Transfer of appropriations for 08000 ca 5,780.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,780.00 5,780.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0289	08000	5735	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	08000	5735	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	282		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00			
Number of Transactions 1							Totals	180.00	0.00	0.00		
Number of Transactions 2							Class	Totals 1000s	5,960.00	5,960.00	0.00	0.00
Number of Transactions 2							Resource	Totals 08000	5,960.00	5,960.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	1109	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	1977	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-6,374.91	0.00	0.00	6,374.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	1118	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	5324	105304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4,273.25	0.00	0.00	4,273.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3101	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	1979	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	5325	105304	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			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3101	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-878.48	0.00	0.00	0.00	878.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3301	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	144.15	
10/18/2013	GL_JOURNAL	0000299909	5326	105304	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	0000299909	1981	101803	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.17	
Number of Transactions 3							Totals	-154.46	0.00	0.00	0.00	154.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3421	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.59	
Number of Transactions 1							Totals	-25.59	0.00	0.00	0.00	25.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3441	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.16	
Number of Transactions 1							Totals	-146.16	0.00	0.00	0.00	146.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30100	3461	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,727.59	
Number of Transactions 1							Totals	-2,727.59	0.00	0.00	0.00	2,727.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	3501	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.96
10/18/2013	GL_JOURNAL	PUE0299906	2346	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	PUE0299906	2345	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	1983	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	5327	105304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2032	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.96
Number of Transactions 6						Totals	-5.31	0.00	0.00	5.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	3601	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5328	105304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.13
10/18/2013	GL_JOURNAL	0000299909	1984	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.13
10/18/2013	GL_JOURNAL	PWC0299904	2346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	169.55
10/18/2013	GL_JOURNAL	PWC0299904	2345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	113.66
Number of Transactions 4						Totals	-303.47	0.00	0.00	303.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	3701	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1214	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	46.76
10/18/2013	GL_JOURNAL	PRM0299905	1213	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	31.35
10/18/2013	GL_JOURNAL	0000299909	1986	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	0000299909	5329	105304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.24
Number of Transactions 4						Totals	-83.70	0.00	0.00	83.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	3985	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.50
10/18/2013	GL_JOURNAL	0000299909	5330	105304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45

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

PeopleSoft GL
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> 0289 30100 3985 1110 01000 0000 2014 DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1988	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-16.63	0.00	0.00	16.63
Number of Transactions 30						Class Totals 1000s	-14,989.55	0.00	0.00	14,989.55
Number of Transactions 30						Resource Totals 30100	-14,989.55	0.00	0.00	14,989.55
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0289 30106 1109 1110 01000 0000 2014 DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.80
10/18/2013	GL_JOURNAL	0000299909	18624	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.29
Number of Transactions 2						Totals	-169.09	0.00	0.00	169.09
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0289 30106 3101 1110 01000 0000 2014 DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.02
10/18/2013	GL_JOURNAL	0000299909	18627	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.93
Number of Transactions 2						Totals	-13.95	0.00	0.00	13.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0289 30106 3301 1110 01000 0000 2014 DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.29
10/18/2013	GL_JOURNAL	0000299909	18630	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-2.45	0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3421	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 1					Totals		-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3441	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.46
Number of Transactions 1					Totals		-2.46	0.00	0.00	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3461	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.12
Number of Transactions 1					Totals		-35.12	0.00	0.00	35.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3501	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	2347	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	18633	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2033	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 4					Totals		-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30106	3601	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18636	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PWC0299904	2347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30106	3601	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-4.82	0.00	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	30106	3701	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1215	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	0000299909	18639	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 2							Totals	-1.33	0.00	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>						
0289	30106	3985	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	18642	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 2							Totals	-0.27	0.00	0.00	0.00	0.27
Number of Transactions 19			Class	Totals 1000s			-229.88	0.00	0.00	0.00	229.88	
Number of Transactions 19			Resource	Totals 30106			-229.88	0.00	0.00	0.00	229.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	42030	1109	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,430.40	
10/18/2013	GL_JOURNAL	0000299909	18625	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	245.42	
Number of Transactions 2							Totals	-3,675.82	0.00	0.00	0.00	3,675.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	42030	3101	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	283.01
10/18/2013	GL_JOURNAL	0000299909	18628	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	20.25
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>					
0289	42030	3301	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.80
10/18/2013	GL_JOURNAL	0000299909	18631	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.56
Number of Transactions 2							Totals	-53.36	0.00	0.00	53.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	42030	3421	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17634	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	42030	3441	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58
Number of Transactions 1							Totals	-53.58	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>					
0289	42030	3461	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	763.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	42030	3461	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-763.45	0.00	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	42030	3501	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299906	2348	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	18634	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2034	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>					
0289	42030	3601	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	18637	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	2348	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>					
0289	42030	3701	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1216	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	18640	118048	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	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>					
0289	42030	3985	4760	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	42030	3985	4760	01000	0000	2014				
	DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18643	118048	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	5.74
Number of Transactions 19						Class	Totals 4000s	-4,997.13	0.00	0.00	4,997.13
Number of Transactions 19						Resource	Totals 42030	-4,997.13	0.00	0.00	4,997.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	2201	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	659.59
Number of Transactions 1						Totals		-659.59	0.00	0.00	659.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3202	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	75.47
Number of Transactions 1						Totals		-75.47	0.00	0.00	75.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3302	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	50.46
Number of Transactions 1						Totals		-50.46	0.00	0.00	50.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3431	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3431	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.70
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>				
	0289	53100	3451	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.50
Number of Transactions 1						Totals		-22.50	0.00	0.00	22.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3471	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	320.65
Number of Transactions 1						Totals		-320.65	0.00	0.00	320.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3502	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	6655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	5662	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.33
Number of Transactions 3						Totals		-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	53100	3602	0000	13000	7002	2014				
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	18.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0289	53100	3602	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-18.80	0.00	0.00	0.00	18.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	53100	3702	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3470	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>					
0289	53100	3995	0000	13000	7002	2014					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03		
Number of Transactions 1					Totals	-1.03	0.00	0.00	0.00	1.03	
Number of Transactions 12					Class	Totals 0000s	-1,151.53	0.00	0.00	0.00	1,151.53
Number of Transactions 12					Resource	Totals 53100	-1,151.53	0.00	0.00	0.00	1,151.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	60101	5100	7110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	258		09/12/2013/Transfer of appropriations from resourc	164,556.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	8	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	12,648.40		
09/30/2013	GL_JOURNAL	0000298848	77	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	10,442.25		
Number of Transactions 3					Totals	141,465.35	164,556.00	0.00	0.00	23,090.65	

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	60102	3601	7110	01000	0163	2014				
DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	519		09/12/2013/Transfer of appropriations from resourc		242.00	0.00	0.00	
Number of Transactions 1							Totals	242.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	10,546.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,546.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	61051	1107	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20970	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3,898.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	61051	2101	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1317	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,951.16	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	61051	3101	0001	12000	0000	2014				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20971	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-321.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	3301	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	20972	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-56.52	0.00	0.00	0.00	56.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	3302	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5720	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-149.26	0.00	0.00	0.00	149.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	3421	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	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>						
0289	61051	3441	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	3461	0001	12000	0000	2014						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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

Number of Transactions 1 Totals -1,526.90 0.00 0.00 0.00 1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	61051	3501	0001	12000	0000	2014			
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	PUE0299906	2349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	0000299909	20973	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	2035	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.81

Number of Transactions 4 Totals -1.95 0.00 0.00 0.00 1.95

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

09/27/2013	GL_JOURNAL	PAY0298784	32164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88
10/08/2013	GL_JOURNAL	PAY0299357	7962	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299907	5663	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.88
10/18/2013	GL_JOURNAL	PUE0299907	5664	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09

Number of Transactions 6 Totals -0.97 0.00 0.00 0.00 0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	61051	3601	0001	12000	0000	2014			
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

10/18/2013	GL_JOURNAL	0000299909	20974	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.47
10/18/2013	GL_JOURNAL	PWC0299904	2349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.63

Number of Transactions 2 Totals -111.10 0.00 0.00 0.00 111.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3602	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.70	
10/18/2013	GL_JOURNAL	PWC0299904	6657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.91	
Number of Transactions 2						Totals	-55.61	0.00	0.00	55.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3701	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1217	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	28.58	
10/18/2013	GL_JOURNAL	0000299909	20975	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.06	
Number of Transactions 2						Totals	-30.64	0.00	0.00	30.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3702	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3471	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PRM0299905	3472	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.23	
Number of Transactions 2						Totals	-6.81	0.00	0.00	6.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	3985	0001	12000	0000	2014					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.67	
10/18/2013	GL_JOURNAL	0000299909	20976	120086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42	
Number of Transactions 2						Totals	-6.09	0.00	0.00	6.09	
Number of Transactions 33						Class	Totals 0000s	-8,169.18	0.00	0.00	8,169.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	61051	3985	0001	12000	0000	2014							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund													
Number of Transactions 33							Resource	Totals 61051	-8,169.18	0.00	0.00	0.00	8,169.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	65003	1107	5750	01000	4216	2014							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	40508	154603	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	160.56		
Number of Transactions 1							Totals	-160.56	0.00	0.00	0.00	160.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	65003	1107	5770	01000	4262	2014							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,860.79		
10/18/2013	GL_JOURNAL	0000299909	18141	117663	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85		
Number of Transactions 2							Totals	-7,351.64	0.00	0.00	0.00	7,351.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	65003	1162	5770	01000	4262	2014							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	4474	114222	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.08		
Number of Transactions 1							Totals	-1.08	0.00	0.00	0.00	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	65003	2101	5770	01000	4262	2014							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,325.61		
Number of Transactions 1							Totals	-4,325.61	0.00	0.00	0.00	4,325.61	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	2151	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.80
10/08/2013	GL_JOURNAL	PAY0299357	1454	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	942.13
Number of Transactions 2						Totals	-1,483.93	0.00	0.00	1,483.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3101	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40509	154603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.25
Number of Transactions 1						Totals	-13.25	0.00	0.00	13.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3101	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	18142	117663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	4476	114222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-606.61	0.00	0.00	606.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3202	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.06
Number of Transactions 1						Totals	-152.06	0.00	0.00	152.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3301	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40510	154603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3301	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3301	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.08
10/18/2013	GL_JOURNAL	0000299909	18143	117663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/21/2013	GL_JOURNAL	0000299950	4478	114222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-107.22	0.00	0.00	107.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3302	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.36
10/08/2013	GL_JOURNAL	PAY0299357	5719	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.06
Number of Transactions 2						Totals	-444.42	0.00	0.00	444.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3421	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
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>				
0289	65003	3431	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3431	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-25.72	0.00	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>				
0289	65003	3441	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21538	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	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>				
0289	65003	3451	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3461	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
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>				
0289	65003	3471	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,097.40
Number of Transactions 1					Totals	-1,097.40	0.00	0.00	0.00	1,097.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3501	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40511	154603	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3501	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	2350	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	18144	117663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2036	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 4						Totals	-3.68	0.00	0.00	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3502	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
10/08/2013	GL_JOURNAL	PAY0299357	7961	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	6658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	6660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	PUE0299907	5665	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.44
10/18/2013	GL_JOURNAL	PUE0299907	5666	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 7						Totals	-2.90	0.00	0.00	2.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3601	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40512	154603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.58
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3601	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18145	117663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2350	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
10/21/2013	GL_JOURNAL	0000299950	4480	114222	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-209.55	0.00	0.00	209.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3602	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.44
10/18/2013	GL_JOURNAL	PWC0299904	6659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.85
10/18/2013	GL_JOURNAL	PWC0299904	6660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	123.28
Number of Transactions 3						Totals	-165.57	0.00	0.00	165.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3701	5750	01000	4216	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40513	154603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26
Number of Transactions 1						Totals	-1.26	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3701	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1218	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	18146	117663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 2						Totals	-57.79	0.00	0.00	57.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	65003	3702	5770	01000	4262	2014				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3702	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3473	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.10	
Number of Transactions 1						Totals	-15.10	0.00	0.00	15.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3985	5750	01000	4216	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	17		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40514	154603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3985	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	18147	117663	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	3995	5770	01000	4262	2014					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 52						Class	Totals 5000s	-17,665.53	0.00	0.00	17,665.53
Number of Transactions 52						Resource	Totals 65003	-17,665.53	0.00	0.00	17,665.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	1109	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1978	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-64.39	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	1192	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1,922.59	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	-1,986.98	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>			
0289	70900	2404	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-420.65	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	-420.65	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	3101	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1980	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-5.31	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-5.31	0.00	0.00	5.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3202	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.13
Number of Transactions 1						Totals	-48.13	0.00	0.00	48.13
Number of Transactions 1						Totals 0000s	-48.13	0.00	0.00	48.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3301	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87
10/08/2013	GL_JOURNAL	PAY0299357	4620	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.87
10/18/2013	GL_JOURNAL	0000299909	1982	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-28.80	0.00	0.00	28.80
Number of Transactions 3						Totals 1000s	-28.80	0.00	0.00	28.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3302	0000	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.18
Number of Transactions 1						Totals	-32.18	0.00	0.00	32.18
Number of Transactions 1						Totals 0000s	-32.18	0.00	0.00	32.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70900	3421	1110	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3421	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 1					Totals		-0.13	0.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3441	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 1					Totals		-0.39	0.00	0.00	0.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3461	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.01	
Number of Transactions 1					Totals		-22.01	0.00	0.00	22.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3501	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
10/08/2013	GL_JOURNAL	PAY0299357	6871	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PUE0299906	2351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	2352	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	PUE0299907	2037	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97	
10/18/2013	GL_JOURNAL	PUE0299907	2038	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 6					Totals		-0.99	0.00	0.00	0.99	
Number of Transactions 9					Class	Totals 1000s		-23.52	0.00	0.00	23.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	3502	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5667	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.21	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	-0.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	3601	1110	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1985	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 3						Totals	-56.62	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-56.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	3602	0000	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1						Totals	-11.99	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-11.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	3701	1110	01000	0000	2014			
DeptID 0289 - Webster 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3701	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1219	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	0000299909	1987	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50	
Number of Transactions 2						Class	Totals 1000s	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3702	0000	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3474	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.47	
Number of Transactions 1						Totals	-1.47	0.00	0.00	1.47	
Number of Transactions 1						Class	Totals 0000s	-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	3985	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	1989	101803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-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>					
0289	70900	4301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	PO_POENC	0000215183	1	R0000239703	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	4.64	0.00	
09/04/2013	PO_POENC	0000215183	1	R0000239703	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-4.30	0.00	0.00	
09/04/2013	PO_POENC	0000215183	2	R0000239703	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00	0.00	1.35	0.00	
09/04/2013	PO_POENC	0000215183	2	R0000239703	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00	-1.25	0.00	0.00	
09/04/2013	REQ_PREENC	0000239703	1		Office Depot/125336/FORAY(R) 60 Recycled Red amp;		0.00	4.30	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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0289	70900	4301	1110	01000	0000	2014					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	REQ_PREENC	0000239703	2		Office Depot/125336/FORAY(R)60 Recycled Newsprint		0.00		1.25	0.00	0.00
09/05/2013	AP_VOUCHER	00698930	2	P0000215183	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00		0.00	-1.35	0.00
09/05/2013	AP_VOUCHER	00698930	1	P0000215183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00	0.00	4.64
09/05/2013	AP_VOUCHER	00698930	1	P0000215183	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00	-4.64	0.00
09/05/2013	AP_VOUCHER	00698930	2	P0000215183	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00		0.00	0.00	1.35
09/06/2013	PO_POENC	0000215386	1	R0000239984	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	25.92	0.00
09/06/2013	PO_POENC	0000215386	1	R0000239984	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-24.00	0.00	0.00
09/06/2013	PO_POENC	0000215386	2	R0000239984	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00	189.86	0.00
09/06/2013	PO_POENC	0000215386	2	R0000239984	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-175.80	0.00	0.00
09/06/2013	PO_POENC	0000215386	3	R0000239984	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00		0.00	25.65	0.00
09/06/2013	PO_POENC	0000215386	3	R0000239984	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00		-23.75	0.00	0.00
09/06/2013	PO_POENC	0000215386	4	R0000239984	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		0.00	32.51	0.00
09/06/2013	PO_POENC	0000215386	4	R0000239984	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		-30.10	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	1		Office Depot/125336/Crayola(R) Standard Crayon Set		0.00		24.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	2		Office Depot/125336/Crayola(R) Large Crayon Set As		0.00		175.80	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	3		Office Depot/125336/FORAY(R)60 Recycled Newsprint		0.00		23.75	0.00	0.00
09/06/2013	REQ_PREENC	0000239984	4		Office Depot/125336/FORAY(R) 60 Recycled Red amp;		0.00		30.10	0.00	0.00
09/09/2013	AP_VOUCHER	00699354	1	P0000215386	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	0.00	25.92
09/09/2013	AP_VOUCHER	00699354	1	P0000215386	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	-25.92	0.00
09/09/2013	AP_VOUCHER	00699354	2	P0000215386	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00		0.00	0.00	189.86
09/09/2013	AP_VOUCHER	00699354	2	P0000215386	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00		0.00	-189.86	0.00
09/09/2013	AP_VOUCHER	00699354	3	P0000215386	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00		0.00	0.00	25.65
09/09/2013	AP_VOUCHER	00699354	3	P0000215386	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00		0.00	-25.65	0.00
09/09/2013	AP_VOUCHER	00699354	4	P0000215386	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00	0.00	32.51
09/09/2013	AP_VOUCHER	00699354	4	P0000215386	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00	-32.51	0.00
09/24/2013	PO_POENC	0000216828	1	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
09/24/2013	PO_POENC	0000216828	1	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
09/24/2013	PO_POENC	0000216828	2	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.22	0.00
09/24/2013	PO_POENC	0000216828	2	R0000241824	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.65	0.00	0.00
09/24/2013	PO_POENC	0000216828	3	R0000241824	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		0.00	25.14	0.00
09/24/2013	PO_POENC	0000216828	3	R0000241824	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		-23.28	0.00	0.00
09/24/2013	PO_POENC	0000216828	4	R0000241824	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	65.88	0.00
09/24/2013	PO_POENC	0000216828	4	R0000241824	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-61.00	0.00	0.00
09/24/2013	PO_POENC	0000216829	1	R0000241826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	65.88	0.00
09/24/2013	PO_POENC	0000216829	1	R0000241826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-61.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241824	3		Office Depot/125336/Scholastic Glue Sticks 0.7 Oz.		0.00		23.28	0.00	0.00
09/24/2013	REQ_PREENC	0000241824	4		Office Depot/125336/Ticonderoga(R) Pencils #2 Medi		0.00		61.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70900	4301	1110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	REQ_PREENC	0000241824	1		Office Depot/125336/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00			
09/24/2013	REQ_PREENC	0000241824	2		Office Depot/125336/Tru-Ray(R) 50 Recycled Constru		0.00	19.65	0.00			
09/24/2013	REQ_PREENC	0000241826	1		Office Depot/125336/Ticonderoga(R) Pencils #2 Medi		0.00	61.00	0.00			
09/25/2013	AP_VOUCHER	00702909	1	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702909	1	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28			
09/25/2013	AP_VOUCHER	00702909	2	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702909	2	P0000216828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22			
09/25/2013	AP_VOUCHER	00702909	3	P0000216828	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702909	3	P0000216828	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-25.14			
09/25/2013	AP_VOUCHER	00702909	4	P0000216828	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702909	4	P0000216828	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-65.88			
09/25/2013	AP_VOUCHER	00702913	1	P0000216829	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702913	1	P0000216829	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-65.88			
09/26/2013	PO_POENC	0000217039	1	R0000242120	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00	0.00	27.00			
09/26/2013	PO_POENC	0000217039	1	R0000242120	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing		0.00	-25.00	0.00			
09/26/2013	REQ_PREENC	0000242120	1		Office Depot/125336/FORAY(R)60 Recycled Newsprint		0.00	25.00	0.00			
09/27/2013	AP_VOUCHER	00703612	1	P0000217039	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00	0.00	0.00			
09/27/2013	AP_VOUCHER	00703612	1	P0000217039	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00	0.00	-27.00			
Number of Transactions 60							Totals	-506.33	0.00	0.00	0.00	506.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0289	70900	5733	1110	01000	0000	2014							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
09/25/2013	GL_BD_JRNL	0000298625	1		09/25/2013/\$0/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63							Class	Totals 1000s	-506.43	0.00	0.00	0.00	506.43
Number of Transactions 93							Resource	Totals 70900	-3,122.79	0.00	0.00	0.00	3,122.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	1109	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18626	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,506.72	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	3101	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18629	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-289.31	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	3301	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18632	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-50.89	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	3421	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-6.13	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	3441	4760	01000	0000	2014			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0289	70910	3441	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-51.11	0.00	0.00	0.00	51.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70910	3461	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	728.33	
Number of Transactions 1					Totals	-728.33	0.00	0.00	0.00	728.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70910	3501	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	PUE0299906	2353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	0000299909	18635	118048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2039	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.63	
Number of Transactions 4					Totals	-1.76	0.00	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70910	3601	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18638	118048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	PWC0299904	2353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	93.27	
Number of Transactions 2					Totals	-99.94	0.00	0.00	0.00	99.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70910	3701	4760	01000	0000	2014				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1220	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.72	
10/18/2013	GL_JOURNAL	0000299909	18641	118048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.84	

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	3701	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-27.56	0.00	0.00	0.00	27.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	70910	3985	4760	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.10		
10/18/2013	GL_JOURNAL	0000299909	18644	118048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37		
Number of Transactions 2						Totals	-5.47	0.00	0.00	0.00	5.47	
Number of Transactions 19						Class	Totals 4000s	-4,767.22	0.00	0.00	0.00	4,767.22
Number of Transactions 19						Resource	Totals 70910	-4,767.22	0.00	0.00	0.00	4,767.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	90651	5100	7110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699583	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,648.40		
09/10/2013	AP_VOUCHER	00699583	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,648.40	0.00		
09/12/2013	GL_BD_JRNL	0000297923	549		09/12/2013/Transfer of appropriations from resourc		-164,556.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	142	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-12,648.40		
09/27/2013	AP_VOUCHER	00703566	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	10,442.25		
09/27/2013	AP_VOUCHER	00703566	1	P0000214323	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,442.25	0.00		
09/30/2013	GL_JOURNAL	0000298848	164	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-10,442.25		
Number of Transactions 7						Totals	-141,465.35	-164,556.00	0.00	-23,090.65	0.00	
Number of Transactions 7						Class	Totals 7000s	-141,465.35	-164,556.00	0.00	-23,090.65	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	90651	5100	7110	01000	0000	2014						
DeptID 0289 - Webster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 7							Totals 90651	-141,465.35	-164,556.00	0.00	-23,090.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	90655	1157	7110	01000	0163	2014						
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	633		09/12/2013/Transfer of appropriations from resourc		-9,300.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-9,300.00	-9,300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	90655	3101	7110	01000	0163	2014						
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	742		09/12/2013/Transfer of appropriations from resourc		-767.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-767.00	-767.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	90655	3301	7110	01000	0163	2014						
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	851		09/12/2013/Transfer of appropriations from resourc		-135.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-135.00	-135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	90655	3501	7110	01000	0163	2014						
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	960		09/12/2013/Transfer of appropriations from resourc		-102.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-102.00	-102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
 Run Date 04/08/2014
 Run Time 07:13:51

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	90655	3601	7110	01000	0163	2014					
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1069		09/12/2013/Transfer of appropriations from resourc		-242.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-242.00	-242.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-10,546.00	-10,546.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-10,546.00	-10,546.00	0.00	0.00
Number of Transactions 635						DeptID	Totals 0289	-219,727.33	5,960.00	0.00	-23,623.80
Number of Transactions 635						Report	Totals	-219,727.33	5,960.00	0.00	-23,623.80
											249,311.13

End of Report