

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 = '0261' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	2598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	710.84	
11/07/2013	GL_JOURNAL	PAY0300999	1132	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-436.25	
Number of Transactions 2						Totals	-274.59	0.00	0.00	274.59	
Number of Transactions 2						Class	Totals 1000s	-274.59	0.00	0.00	274.59
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>											
11/07/2013	GL_JOURNAL	PAY0300999	1956	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	290.48	
Number of Transactions 1						Totals	-290.48	0.00	0.00	290.48	
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	6746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	168.47	
11/07/2013	GL_JOURNAL	PAY0300999	2273	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	181.43	
Number of Transactions 2						Totals	-349.90	0.00	0.00	349.90	
Number of Transactions 3						Class	Totals 0000s	-640.38	0.00	0.00	640.38
<p>DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
10/30/2013	GL_JOURNAL	PAY0300481	8597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	58.65	
11/07/2013	GL_JOURNAL	PAY0300999	3184	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-47.33	
Number of Transactions 2						Totals	-11.32	0.00	0.00	11.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3301	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13672	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.31
11/07/2013	GL_JOURNAL	PAY0300999	4891	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-6.33
Number of Transactions 2						Totals		-3.98	0.00	0.00	3.98
Number of Transactions 4						Class	Totals 1000s	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3302	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16311	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.88
11/07/2013	GL_JOURNAL	PAY0300999	6084	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.88
11/07/2013	GL_JOURNAL	PAY0300999	6085	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.22
11/20/2013	GL_BD_JRNL	0000302004	234		10/31/2013/Transfer	appropriation to close PERS Re		21.00	0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	232		10/31/2013/Transfer	appropriation to close PERS Re		7.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-20.98	28.00	0.00	48.98
Number of Transactions 5						Class	Totals 0000s	-20.98	28.00	0.00	48.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3302	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	233		10/31/2013/Transfer	appropriation to close PERS Re		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals		14.00	14.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3501	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.36
11/07/2013	GL_JOURNAL	PAY0300999	7305	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-0.21

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

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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>					
	0261	00000	3501	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	1975	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	1974	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.36	
11/08/2013	GL_JOURNAL	PUE0301136	2370	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.36	
11/08/2013	GL_JOURNAL	PUE0301136	2369	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	-0.22	
Number of Transactions 6							Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 7							Class	Totals 1000s	13.86	14.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00000	3502	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.08	
11/07/2013	GL_JOURNAL	PAY0300999	8496	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.09	
11/07/2013	GL_JOURNAL	PAY0300999	8497	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301135	5831	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.09	
11/08/2013	GL_JOURNAL	PUE0301135	5833	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	5832	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.08	
11/08/2013	GL_JOURNAL	PUE0301136	7173	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301136	7174	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301136	7175	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.15	
Number of Transactions 9							Totals	-0.32	0.00	0.00	0.32	
Number of Transactions 9							Class	Totals 0000s	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00000	3601	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2370	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	20.26	
11/08/2013	GL_JOURNAL	PWC0301138	2369	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	-12.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0261	00000	3601	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.83	0.00	0.00	0.00	7.83
Number of Transactions 2						Class	Totals 1000s	-7.83	0.00	0.00	7.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3602	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7173	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.80
11/08/2013	GL_JOURNAL	PWC0301138	7174	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.17
11/08/2013	GL_JOURNAL	PWC0301138	7175	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.28
Number of Transactions 3						Totals	-18.25	0.00	0.00	0.00	18.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3802	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	61		10/31/2013/Transfer	appropriation to close PERS Re	-7.00	0.00	0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	63		10/31/2013/Transfer	appropriation to close PERS Re	-21.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-28.00	-28.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	-46.25	-28.00	0.00	18.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00000	3802	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	62		10/31/2013/Transfer	appropriation to close PERS Re	-14.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0261	00000	4301	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	PO_POENC	0000214042	3	R0000238349	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		0.00	-177.88	0.00
08/21/2013	PO_POENC	0000214042	3	R0000238349	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		0.00	177.88	0.00
08/21/2013	PO_POENC	0000214042	2	R0000238349	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00		0.00	-39.64	0.00
08/21/2013	PO_POENC	0000214042	2	R0000238349	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00		0.00	39.64	0.00
08/21/2013	PO_POENC	0000214042	1	R0000238349	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		0.00	-102.38	0.00
08/21/2013	PO_POENC	0000214042	1	R0000238349	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		0.00	102.38	0.00
08/21/2013	REQ_PREENC	0000238349	3		Office Depot/135594/Clorox(R) Disinfecting Wipes L		0.00		-164.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238349	3		Office Depot/135594/Clorox(R) Disinfecting Wipes L		0.00		164.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238349	2		Office Depot/135594/Scotch(R) Multi-Use Duct Tape		0.00		-36.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238349	2		Office Depot/135594/Scotch(R) Multi-Use Duct Tape		0.00		36.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238349	1		Office Depot/135594/Scotch(R) Blue(TM) Painters Ta		0.00		-94.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238349	1		Office Depot/135594/Scotch(R) Blue(TM) Painters Ta		0.00		94.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240597	1		Office Depot/135594/Crayola(R) Washable Watercolor		0.00		-5.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240597	1		Office Depot/135594/Crayola(R) Washable Watercolor		0.00		0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241520	1		Office Depot/135594/Smead(R) Selected Tab Position		0.00		-27.70	0.00	0.00
09/20/2013	REQ_PREENC	0000241520	1		Office Depot/135594/Smead(R) Selected Tab Position		0.00		0.00	0.00	0.00
10/01/2013	AP_VOUCHER	00704266	1	P0000217167	OFFICE DEPOT/Sharpie(R) Industrial Permanen		0.00		0.00	-19.92	0.00
10/01/2013	AP_VOUCHER	00704266	1	P0000217167	OFFICE DEPOT/Sharpie(R) Industrial Permanen		0.00		0.00	0.00	19.92
10/02/2013	REQ_PREENC	0000242676	1		Meredith Digital Inc/135594/Laserjet P2055DN CE505		0.00		274.05	0.00	0.00
10/02/2013	GL_JOURNAL	AP00298970	6	540253	10/02/2013/Adjust EFT payments for FY2010-2012 to		0.00		0.00	0.00	-0.01
10/02/2013	REQ_PREENC	0000242675	1		Graphiques/135594/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		18.00	0.00	0.00
10/03/2013	PO_POENC	0000217481	1	R0000242676	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00	295.97	0.00
10/03/2013	PO_POENC	0000217481	1	R0000242676	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		-274.05	0.00	0.00
10/04/2013	CM_TRNXTN	0000002627	17032		000000000000002627 R0000242675 PERMIT TO LEAVE SC		0.00		-18.00	0.00	0.00
10/04/2013	CM_TRNXTN	0000002627	17032		000000000000002627 R0000242675 PERMIT TO LEAVE SC		0.00		0.00	0.00	19.19
10/07/2013	PO_POENC	0000217710	1	R0000243064	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-37.84	0.00	0.00
10/07/2013	PO_POENC	0000217710	1	R0000243064	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	40.87	0.00
10/07/2013	PO_POENC	0000217716	1	R0000241807	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00		-13.16	0.00	0.00
10/07/2013	PO_POENC	0000217716	1	R0000241807	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00		0.00	14.21	0.00
10/07/2013	REQ_PREENC	0000243064	1		Office Depot/135594/Avery(R) White Laser Address L		0.00		37.84	0.00	0.00
10/08/2013	AP_VOUCHER	00705646	1	P0000217716	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00		0.00	-14.21	0.00
10/08/2013	AP_VOUCHER	00705646	1	P0000217716	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00		0.00	0.00	14.21
10/08/2013	AP_VOUCHER	00705650	1	P0000217710	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	-40.87	0.00
10/08/2013	AP_VOUCHER	00705650	1	P0000217710	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	0.00	40.87
10/11/2013	PO_POENC	0000218095	1	R0000243594	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00		-42.06	0.00	0.00
10/11/2013	PO_POENC	0000218095	1	R0000243594	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00		0.00	45.42	0.00
10/11/2013	REQ_PREENC	0000243594	1		Office Depot/135594/Smead(R) Reinforced Tab Guide-		0.00		42.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00000	4301	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2013	AP_VOUCHER	00706635	1	P0000218095	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-45.42
10/14/2013	AP_VOUCHER	00706635	1	P0000218095	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	45.42
10/14/2013	REQ_PREENC	0000243706	1		Graphiques/135594/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00
10/14/2013	PO_POENC	0000218186	11	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	4	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	3	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	3	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	2	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	2	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	1	R0000243710	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	-10.20	0.00
10/14/2013	PO_POENC	0000218186	1	R0000243710	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	11.02
10/14/2013	PO_POENC	0000218186	11	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	10	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	5	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	4	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	10	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	9	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	9	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	8	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	8	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	7	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	7	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	6	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	PO_POENC	0000218186	6	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07
10/14/2013	PO_POENC	0000218186	5	R0000243710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00
10/14/2013	REQ_PREENC	0000243710	1		Office Depot/135594/Office Depot(R) Brand 1/2 Bind		0.00	10.20	0.00
10/14/2013	REQ_PREENC	0000243710	11		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	10		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	9		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	2		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	8		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	7		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	6		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	5		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	4		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/14/2013	REQ_PREENC	0000243710	3		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00
10/15/2013	AP_VOUCHER	00706965	11	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00000	4301	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2013	AP_VOUCHER	00706965	11	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	10	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	10	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	9	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	9	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	8	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.54	0.00
10/15/2013	AP_VOUCHER	00706965	8	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.54
10/15/2013	AP_VOUCHER	00706965	7	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	7	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	6	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	6	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	5	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	5	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	4	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	4	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	3	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	3	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	2	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.07	0.00
10/15/2013	AP_VOUCHER	00706965	2	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.07
10/15/2013	AP_VOUCHER	00706965	1	P0000218186	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-11.02	0.00
10/15/2013	AP_VOUCHER	00706965	1	P0000218186	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	11.03
10/16/2013	AP_VOUCHER	00707312	1	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-4.53	0.00
10/16/2013	AP_VOUCHER	00707312	1	P0000218186	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	4.54
10/18/2013	CM_TRNXTN	0000002059	17062		000000000000002059 R0000243706 HEALTH INFORMATION	0.00	-31.56	0.00	0.00
10/18/2013	CM_TRNXTN	0000002059	17062		000000000000002059 R0000243706 HEALTH INFORMATION	0.00	0.00	0.00	31.56
10/18/2013	PO_POENC	0000218569	2	R0000244218	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	-55.40	0.00	0.00
10/18/2013	PO_POENC	0000218569	2	R0000244218	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	0.00	59.83	0.00
10/18/2013	PO_POENC	0000218569	1	R0000244218	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-5.12	0.00	0.00
10/18/2013	PO_POENC	0000218569	1	R0000244218	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	5.53	0.00
10/18/2013	REQ_PREENC	0000244218	2		Office Depot/135594/Smead(R) Selected Tab Position	0.00	55.40	0.00	0.00
10/18/2013	REQ_PREENC	0000244218	1		Office Depot/135594/Crayola(R) Washable Watercolor	0.00	5.12	0.00	0.00
10/21/2013	AP_VOUCHER	00708372	2	P0000218569	OFFICE DEPOT/Smead(R) Selected Tab Position	0.00	0.00	-59.83	0.00
10/21/2013	AP_VOUCHER	00708372	2	P0000218569	OFFICE DEPOT/Smead(R) Selected Tab Position	0.00	0.00	0.00	59.83
10/21/2013	AP_VOUCHER	00708372	1	P0000218569	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-5.53	0.00
10/21/2013	AP_VOUCHER	00708372	1	P0000218569	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	5.53
10/21/2013	PO_POENC	0000218682	1	R0000244325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-19.00	0.00	0.00
10/21/2013	PO_POENC	0000218682	1	R0000244325	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	20.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00000	4301	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	REQ_PREENC	0000244325	1		Office Depot/135594/Office Depot(R) Brand 2-Pocket	0.00	19.00	0.00	0.00		
10/22/2013	AP_VOUCHER	00708682	1	P0000218682	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-20.52	0.00		
10/22/2013	AP_VOUCHER	00708682	1	P0000218682	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	20.52		
10/28/2013	PO_POENC	0000219068	1	R0000244901	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-28.80	0.00	0.00		
10/28/2013	PO_POENC	0000219068	1	R0000244901	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	31.10	0.00		
10/28/2013	REQ_PREENC	0000244901	1		Office Depot/135594/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00		
10/29/2013	AP_VOUCHER	00709698	1	P0000219068	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-31.10	0.00		
10/29/2013	AP_VOUCHER	00709698	1	P0000219068	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	31.10		
10/31/2013	AP_VOUCHER	00710030	1	P0000217481	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-295.97	0.00		
10/31/2013	AP_VOUCHER	00710030	1	P0000217481	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	295.97		
10/31/2013	GL_BD_JRNL	0000300544	84		10/31/2013/Transfer allocations from District Rese	19,626.00	0.00	0.00	0.00		
Number of Transactions 122						Totals	19,005.61	19,626.00	-45.54	-19.92	685.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	5614	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	178	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	425.36	
10/02/2013	GL_JOURNAL	0000298962	175	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	349.09	
11/04/2013	GL_JOURNAL	0000300723	115	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	128.11	
11/04/2013	GL_JOURNAL	0000300730	43	No Jrnl Ref	10/31/2013/SHARF1: September 2013 copiers/duplicat	0.00	0.00	0.00	588.49	
Number of Transactions 4						Totals	-1,491.05	0.00	0.00	1,491.05

Number of Transactions 127						Class	Totals 1000s	17,500.56	19,612.00	-45.54	-19.92	2,176.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00000	5915	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1135	6192221645	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.13		
11/04/2013	GL_JOURNAL	0000300689	1136	6192221648	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	18.64		
11/04/2013	GL_JOURNAL	0000300689	1137	6192221649	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	18.77		
11/04/2013	GL_JOURNAL	0000300689	1138	6192222900	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1139	6192233035	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	18.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00000	5915	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1140	6192240760	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	1141	6192263058	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	1133	6192221645	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.36			
11/04/2013	GL_JOURNAL	0000300700	1134	6192221648	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.30			
11/04/2013	GL_JOURNAL	0000300700	1135	6192221649	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.38			
11/04/2013	GL_JOURNAL	0000300700	1136	6192222900	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1137	6192233035	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1138	6192240760	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1139	6192263058	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.94			
Number of Transactions 14						Totals	-266.73	0.00	0.00	266.73		
Number of Transactions 14						Class	Totals 0000s	-266.73	0.00	0.00	266.73	
Number of Transactions 178						Resource	Totals 00000	16,242.04	19,626.00	-45.54	-19.92	3,449.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00008	4301	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	90		10/04/2013/Transfer of appropriations for carry ov	249.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	249.00	249.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	249.00	249.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00008	249.00	249.00	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>						
0261	00010	1107	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	78		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0261	00010	1107	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	142,088.57		
Number of Transactions 2						Totals	-71,965.57	70,123.00	0.00	0.00	142,088.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	1163	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	378		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2319	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,762.64		
Number of Transactions 2						Totals	-2,762.64	0.00	0.00	0.00	2,762.64	
Number of Transactions 4						Class	Totals 1000s	-74,728.21	70,123.00	0.00	0.00	144,851.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	1210	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,058.23		
Number of Transactions 1						Totals	-2,058.23	0.00	0.00	0.00	2,058.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	1308	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3254	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76		
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	0.00	9,476.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	2231	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	317.18		

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	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>					
0261	00010	2231	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-317.18	0.00	0.00	0.00	317.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	2401	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6226	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,044.65
Number of Transactions 1					Totals	-7,044.65	0.00	0.00	0.00	7,044.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	2456	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	379		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	6911	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.40
Number of Transactions 2					Totals	-148.40	0.00	0.00	0.00	148.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	2905	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,410.85
Number of Transactions 1					Totals	-1,410.85	0.00	0.00	0.00	1,410.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3101	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8595	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	8596	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	169.81
Number of Transactions 2					Totals	-951.64	0.00	0.00	0.00	951.64	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-21,407.71	0.00	0.00	0.00	21,407.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3101	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	235		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00		0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	12,455.43
Number of Transactions 2						Totals	-6,670.43	5,785.00	0.00	0.00		12,455.43
Number of Transactions 2						Class	Totals 1000s	-6,670.43	5,785.00	0.00	0.00	12,455.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3202	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	36.29
10/30/2013	GL_JOURNAL	PAY0300481	11178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	823.03
10/30/2013	GL_JOURNAL	PAY0300481	11180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	129.31
Number of Transactions 3						Totals	-988.63	0.00	0.00	0.00		988.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3301	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	137.66
10/30/2013	GL_JOURNAL	PAY0300481	13671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	30.39
Number of Transactions 2						Totals	-168.05	0.00	0.00	0.00		168.05
Number of Transactions 5						Class	Totals 0000s	-1,156.68	0.00	0.00	0.00	1,156.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3301	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0261	00010	3301	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	549		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-760.56	1,017.00	0.00
Number of Transactions 2					Class	Totals 1000s	-760.56	1,017.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00010	3302	0000	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	16312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	16314	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-694.36	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>			
0261	00010	3421	0000	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-16.72	0.00	0.00
Number of Transactions 5					Class	Totals 0000s	-711.08	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>			
0261	00010	3421	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	1177		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0261	00010	3421	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-140.15	129.00	0.00	0.00	269.15	
Number of Transactions 2					Class	Totals 1000s	-140.15	129.00	0.00	269.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3431	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20540	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.18
10/30/2013	GL_JOURNAL	PAY0300481	20542	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	20544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.54
Number of Transactions 3					Totals	-36.44	0.00	0.00	0.00	36.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3441	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22600	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22601	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.14
Number of Transactions 2					Totals	-139.29	0.00	0.00	0.00	139.29	
Number of Transactions 5					Class	Totals 0000s	-175.73	0.00	0.00	175.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3441	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1334		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22602	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,964.54
Number of Transactions 2					Totals	-1,001.54	963.00	0.00	0.00	1,964.54	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-1,001.54	963.00	0.00	0.00	1,964.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3451	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24462	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	18.14	
10/30/2013	GL_JOURNAL	PAY0300481	24464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	214.30	
10/30/2013	GL_JOURNAL	PAY0300481	24466	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	71.14	
Number of Transactions 3						Totals	-303.58	0.00	0.00	0.00	303.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3461	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26515	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,713.48	
10/30/2013	GL_JOURNAL	PAY0300481	26516	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	185.38	
Number of Transactions 2						Totals	-1,898.86	0.00	0.00	0.00	1,898.86	
Number of Transactions 5						Class	Totals 0000s	-2,202.44	0.00	0.00	0.00	2,202.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3461	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1491		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26517	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	28,767.18	
Number of Transactions 2						Totals	-15,598.18	13,169.00	0.00	0.00	28,767.18	
Number of Transactions 2						Class	Totals 1000s	-15,598.18	13,169.00	0.00	0.00	28,767.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3471	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0261	00010	3471	0000	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	28370	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	206.69		
10/30/2013	GL_JOURNAL	PAY0300481	28372	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,721.47		
10/30/2013	GL_JOURNAL	PAY0300481	28374	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	894.08		
Number of Transactions 3							Totals	-3,822.24	0.00	0.00	0.00	3,822.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0261	00010	3501	0000	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	4.74		
10/30/2013	GL_JOURNAL	PAY0300481	30766	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.02		
11/08/2013	GL_JOURNAL	PUE0301135	1977	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-4.74		
11/08/2013	GL_JOURNAL	PUE0301135	1978	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.02		
11/08/2013	GL_JOURNAL	PUE0301136	2373	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	4.74		
11/08/2013	GL_JOURNAL	PUE0301136	2374	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.03		
Number of Transactions 6							Totals	-5.77	0.00	0.00	0.00	5.77	
Number of Transactions 9							Class	Totals 0000s	-3,828.01	0.00	0.00	0.00	3,828.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0261	00010	3501	1110	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	863		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	30768	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	72.42		
11/08/2013	GL_JOURNAL	PUE0301135	1976	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-72.42		
11/08/2013	GL_JOURNAL	PUE0301136	2371	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.38		
11/08/2013	GL_JOURNAL	PUE0301136	2372	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	71.04		
Number of Transactions 5							Totals	-37.42	35.00	0.00	0.00	72.42	
Number of Transactions 5							Class	Totals 1000s	-37.42	35.00	0.00	0.00	72.42

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

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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>						
0261	00010	3502	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.16		
10/30/2013	GL_JOURNAL	PAY0300481	33434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.60		
10/30/2013	GL_JOURNAL	PAY0300481	33436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.70		
11/08/2013	GL_JOURNAL	PUE0301135	5834	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.16		
11/08/2013	GL_JOURNAL	PUE0301135	5835	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.60		
11/08/2013	GL_JOURNAL	PUE0301135	5836	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.70		
11/08/2013	GL_JOURNAL	PUE0301136	7176	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.16		
11/08/2013	GL_JOURNAL	PUE0301136	7177	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301136	7178	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.52		
11/08/2013	GL_JOURNAL	PUE0301136	7179	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.71		
Number of Transactions 10						Totals	-4.46	0.00	0.00	0.00	4.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3601	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2374	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.66		
11/08/2013	GL_JOURNAL	PWC0301138	2373	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09		
Number of Transactions 2						Totals	-328.75	0.00	0.00	0.00	328.75	
Number of Transactions 12						Class	Totals 0000s	-333.21	0.00	0.00	0.00	333.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3601	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1020		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	2372	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4,049.52		
11/08/2013	GL_JOURNAL	PWC0301138	2371	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.74		
Number of Transactions 3						Totals	-2,129.26	1,999.00	0.00	0.00	4,128.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Class	Totals 1000s	-2,129.26	1,999.00	0.00	0.00	4,128.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3602	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7179	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	40.21	
11/08/2013	GL_JOURNAL	PWC0301138	7178	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	200.77	
11/08/2013	GL_JOURNAL	PWC0301138	7177	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	4.23	
11/08/2013	GL_JOURNAL	PWC0301138	7176	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	9.04	
Number of Transactions 4						Totals	-254.25	0.00	0.00	0.00	254.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3701	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1128	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	57.24	
11/08/2013	GL_JOURNAL	PRM0301131	1129	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	16.18	
Number of Transactions 2						Totals	-73.42	0.00	0.00	0.00	73.42	
Number of Transactions 6						Class	Totals 0000s	-327.67	0.00	0.00	0.00	327.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3701	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	392		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	1127	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	1,116.82	
Number of Transactions 2						Totals	-565.82	551.00	0.00	0.00	1,116.82	
Number of Transactions 2						Class	Totals 1000s	-565.82	551.00	0.00	0.00	1,116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3702	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation 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 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>						
0261	00010	3702	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3365	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	3366	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	23.88			
11/08/2013	GL_JOURNAL	PRM0301131	3367	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	4.92			
Number of Transactions 3						Totals	-29.91	0.00	0.00	29.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3802	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	271		10/31/2013/Transfer allocations from school sites		-43.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	272		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	273		10/31/2013/Transfer allocations from school sites		-229.00	0.00	0.00			
Number of Transactions 3						Totals	-1,260.00	-1,260.00	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>						
0261	00010	3985	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1372	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	4178	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.01			
10/30/2013	GL_JOURNAL	PAY0300481	35839	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	14.78			
10/30/2013	GL_JOURNAL	PAY0300481	35840	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	3.21			
Number of Transactions 4						Totals	-17.86	0.00	0.00	17.86		
Number of Transactions 10						Class	Totals 0000s	-1,307.77	-1,260.00	0.00	0.00	47.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3985	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	706		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	3740	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	67	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0261	00010	3985	1110	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	658	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	3927	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35841	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 6							Totals	-77.79	111.00	0.00	0.00	188.79	
Number of Transactions 6							Class	Totals 1000s	-77.79	111.00	0.00	0.00	188.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0261	00010	3995	0000	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37725	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.39			
10/30/2013	GL_JOURNAL	PAY0300481	37727	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.17			
10/30/2013	GL_JOURNAL	PAY0300481	37729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.37			
Number of Transactions 3							Totals	-10.93	0.00	0.00	0.00	10.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0261	00010	5916	0000	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	1148	6192225035	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	1147	6192225030	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.70			
11/04/2013	GL_JOURNAL	0000300689	1146	6192224369	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	1142	6192221130	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.63			
11/04/2013	GL_JOURNAL	0000300689	1143	6192221139	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.64			
11/04/2013	GL_JOURNAL	0000300689	1144	6192224082	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.64			
11/04/2013	GL_JOURNAL	0000300689	1145	6192224091	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	1140	6192221130	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.21			
11/04/2013	GL_JOURNAL	0000300700	1141	6192221139	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.42			
11/04/2013	GL_JOURNAL	0000300700	1142	6192224082	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.79			
11/04/2013	GL_JOURNAL	0000300700	1143	6192224091	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1144	6192224369	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1145	6192225030	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.85			
11/04/2013	GL_JOURNAL	0000300700	1146	6192225035	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.62			

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

PeopleSoft GL
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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>				
	0261	00010	5916	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 14						Totals	-268.48	0.00	0.00	0.00	268.48
Number of Transactions 17						Class	Totals 0000s	-279.41	0.00	0.00	279.41
Number of Transactions 113						Resource	Totals 00010	-133,439.07	92,622.00	0.00	226,061.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00011	1162	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1947	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,825.61
11/07/2013	GL_JOURNAL	PAY0300999	503	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,649.58
Number of Transactions 2						Totals	-4,475.19	0.00	0.00	0.00	4,475.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00011	3101	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8599	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	139.28
11/07/2013	GL_JOURNAL	PAY0300999	3185	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	184.60
Number of Transactions 2						Totals	-323.88	0.00	0.00	0.00	323.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00011	3301	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13674	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.47
11/07/2013	GL_JOURNAL	PAY0300999	4892	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	38.41
Number of Transactions 2						Totals	-64.88	0.00	0.00	0.00	64.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00011	3501	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30769	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.92	
11/07/2013	GL_JOURNAL	PAY0300999	7306	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.32	
11/08/2013	GL_JOURNAL	PUE0301135	1979	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.32	
11/08/2013	GL_JOURNAL	PUE0301135	1980	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.92	
11/08/2013	GL_JOURNAL	PUE0301136	2376	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.32	
11/08/2013	GL_JOURNAL	PUE0301136	2375	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.91	
Number of Transactions 6					Totals		-2.23	0.00	0.00	2.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00011	3601	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2376	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.51	
11/08/2013	GL_JOURNAL	PWC0301138	2375	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.03	
Number of Transactions 2					Totals		-127.54	0.00	0.00	127.54	
Number of Transactions 14					Class	Totals 1000s		-4,993.72	0.00	0.00	4,993.72
Number of Transactions 14					Resource	Totals 00011		-4,993.72	0.00	0.00	4,993.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	1118	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-51.84	
Number of Transactions 1					Totals		51.84	0.00	0.00	-51.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	3101	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8600	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-4.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0261	00016	3101	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	4.28	0.00	0.00	0.00	-4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	3301	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.77
Number of Transactions 1					Totals	0.77	0.00	0.00	0.00	-0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	3501	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30770	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301135	1981	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	2377	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.03
Number of Transactions 3					Totals	0.03	0.00	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	3601	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2377	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-1.48
Number of Transactions 1					Totals	1.48	0.00	0.00	0.00	-1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	3701	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1130	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	-0.41
Number of Transactions 1					Totals	0.41	0.00	0.00	0.00	-0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	3985	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4278	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.03	
Number of Transactions 1					Totals	0.03	0.00	0.00	-0.03	
Number of Transactions 9					Class	Totals 1000s	58.84	0.00	0.00	-58.84
Number of Transactions 9					Resource	Totals 00016	58.84	0.00	0.00	-58.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00030	2201	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5070	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,456.57	
Number of Transactions 1					Totals	-5,456.57	0.00	0.00	5,456.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00030	3202	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	624.34	
Number of Transactions 1					Totals	-624.34	0.00	0.00	624.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00030	3302	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	417.42	
Number of Transactions 1					Totals	-417.42	0.00	0.00	417.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00030	3431	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3431	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>			
	0261	00030	3451	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	191.80	
Number of Transactions 1						Totals	-191.80	0.00	0.00	191.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3471	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28373	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,051.41	
Number of Transactions 1						Totals	-1,051.41	0.00	0.00	1,051.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3502	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.73	
11/08/2013	GL_JOURNAL	PUE0301135	5837	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.73	
11/08/2013	GL_JOURNAL	PUE0301136	7180	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.73	
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3602	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7180	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	155.51	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3602	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 1						Totals	-155.51	0.00	0.00	155.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3702	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3368	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	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>			
	0261	00030	3802	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	591			10/31/2013/Transfer allocations from school sites	-981.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-981.00	-981.00	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>			
	0261	00030	3995	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37728	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	8.51
Number of Transactions 1						Totals	-8.51	0.00	0.00	8.51
Number of Transactions 13				Class	Totals 0000s	-8,912.31	-981.00	0.00	0.00	7,931.31
Number of Transactions 13				Resource	Totals 00030	-8,912.31	-981.00	0.00	0.00	7,931.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00031	4302	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238348	25		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO		0.00	-2.46	0.00
08/21/2013	REQ_PREENC	0000238348	25		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO		0.00	2.46	0.00
08/21/2013	REQ_PREENC	0000238348	24		Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL		0.00	-2.00	0.00
08/21/2013	REQ_PREENC	0000238348	24		Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL		0.00	2.00	0.00
08/21/2013	REQ_PREENC	0000238348	21		Waxie Sanitary Supply/135594/2600 PLASTIC LOBBY DU		0.00	-15.40	0.00
08/21/2013	REQ_PREENC	0000238348	21		Waxie Sanitary Supply/135594/2600 PLASTIC LOBBY DU		0.00	15.40	0.00
08/21/2013	REQ_PREENC	0000238348	20		Waxie Sanitary Supply/135594/3M NIAGARA 19-IN GREE		0.00	-18.32	0.00
08/21/2013	REQ_PREENC	0000238348	20		Waxie Sanitary Supply/135594/3M NIAGARA 19-IN GREE		0.00	18.32	0.00
08/21/2013	REQ_PREENC	0000238348	23		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU		0.00	-8.10	0.00
08/21/2013	REQ_PREENC	0000238348	23		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU		0.00	8.10	0.00
08/21/2013	REQ_PREENC	0000238348	22		Waxie Sanitary Supply/135594/SOLSTA 710 MULTI-PURP		0.00	-109.80	0.00
08/21/2013	REQ_PREENC	0000238348	22		Waxie Sanitary Supply/135594/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00
08/21/2013	REQ_PREENC	0000238348	19		Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU		0.00	-6.25	0.00
08/21/2013	REQ_PREENC	0000238348	19		Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU		0.00	6.25	0.00
08/21/2013	REQ_PREENC	0000238348	18		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU		0.00	-14.60	0.00
08/21/2013	REQ_PREENC	0000238348	18		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU		0.00	14.60	0.00
08/21/2013	REQ_PREENC	0000238348	17		Waxie Sanitary Supply/135594/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	17		Waxie Sanitary Supply/135594/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	16		Waxie Sanitary Supply/135594/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	16		Waxie Sanitary Supply/135594/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	15		Waxie Sanitary Supply/135594/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	15		Waxie Sanitary Supply/135594/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	14		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00	-208.00	0.00
08/21/2013	REQ_PREENC	0000238348	14		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00	208.00	0.00
08/21/2013	REQ_PREENC	0000238348	13		Waxie Sanitary Supply/135594/3-FT 12/3 SJTW GFICI T		0.00	-53.90	0.00
08/21/2013	REQ_PREENC	0000238348	13		Waxie Sanitary Supply/135594/3-FT 12/3 SJTW GFICI T		0.00	53.90	0.00
08/21/2013	REQ_PREENC	0000238348	12		Waxie Sanitary Supply/135594/J353 RM 24-IN SECO SU		0.00	-32.55	0.00
08/21/2013	REQ_PREENC	0000238348	12		Waxie Sanitary Supply/135594/J353 RM 24-IN SECO SU		0.00	32.55	0.00
08/21/2013	REQ_PREENC	0000238348	11		Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO		0.00	-16.50	0.00
08/21/2013	REQ_PREENC	0000238348	11		Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO		0.00	16.50	0.00
08/21/2013	REQ_PREENC	0000238348	10		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S		0.00	-149.40	0.00
08/21/2013	REQ_PREENC	0000238348	10		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S		0.00	149.40	0.00
08/21/2013	REQ_PREENC	0000238348	9		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY		0.00	-8.97	0.00
08/21/2013	REQ_PREENC	0000238348	9		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY		0.00	8.97	0.00
08/21/2013	REQ_PREENC	0000238348	8		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00	-202.00	0.00
08/21/2013	REQ_PREENC	0000238348	8		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00	202.00	0.00
08/21/2013	REQ_PREENC	0000238348	3		Waxie Sanitary Supply/135594/09602 CORELESS JUMBO		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238348	3		Waxie Sanitary Supply/135594/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	2		Waxie Sanitary Supply/135594/32 OZ 5-YR SPRAYER &	0.00	-24.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	2		Waxie Sanitary Supply/135594/32 OZ 5-YR SPRAYER &	0.00	24.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	1		Waxie Sanitary Supply/135594/6375 RM UPRIGHT FLAGG	0.00	-30.28	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	1		Waxie Sanitary Supply/135594/6375 RM UPRIGHT FLAGG	0.00	30.28	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	7		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	7		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	6		Waxie Sanitary Supply/135594/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	6		Waxie Sanitary Supply/135594/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	5		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC	0.00	-22.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	5		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	20	R0000238348	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
08/22/2013	PO_POENC	0000214145	20	R0000238348	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
08/22/2013	PO_POENC	0000214145	19	R0000238348	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-6.75	0.00
08/22/2013	PO_POENC	0000214145	19	R0000238348	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	6.75	0.00
08/22/2013	PO_POENC	0000214145	18	R0000238348	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-15.77	0.00
08/22/2013	PO_POENC	0000214145	18	R0000238348	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	15.77	0.00
08/22/2013	PO_POENC	0000214145	17	R0000238348	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	17	R0000238348	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	16	R0000238348	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	16	R0000238348	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	15	R0000238348	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	15	R0000238348	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	14	R0000238348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
08/22/2013	PO_POENC	0000214145	14	R0000238348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214145	13	R0000238348	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-58.21	0.00
08/22/2013	PO_POENC	0000214145	13	R0000238348	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	58.21	0.00
08/22/2013	PO_POENC	0000214145	11	R0000238348	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	-17.82	0.00
08/22/2013	PO_POENC	0000214145	11	R0000238348	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	17.82	0.00
08/22/2013	PO_POENC	0000214145	10	R0000238348	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
08/22/2013	PO_POENC	0000214145	10	R0000238348	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/22/2013	PO_POENC	0000214145	23	R0000238348	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-8.75	0.00
08/22/2013	PO_POENC	0000214145	23	R0000238348	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	8.75	0.00
08/22/2013	PO_POENC	0000214145	22	R0000238348	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-118.58	0.00
08/22/2013	PO_POENC	0000214145	22	R0000238348	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0261	00031	4302	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214145	25	R0000238348	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-2.66	0.00
08/22/2013	PO_POENC	0000214145	25	R0000238348	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	2.66	0.00
08/22/2013	PO_POENC	0000214145	24	R0000238348	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-2.16	0.00
08/22/2013	PO_POENC	0000214145	24	R0000238348	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	2.16	0.00
08/22/2013	PO_POENC	0000214145	21	R0000238348	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-16.63	0.00
08/22/2013	PO_POENC	0000214145	21	R0000238348	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	16.63	0.00
08/22/2013	PO_POENC	0000214145	12	R0000238348	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	-35.15	0.00
08/22/2013	PO_POENC	0000214145	12	R0000238348	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	35.15	0.00
08/22/2013	PO_POENC	0000214145	9	R0000238348	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	-9.69	0.00
08/22/2013	PO_POENC	0000214145	9	R0000238348	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	9.69	0.00
08/22/2013	PO_POENC	0000214145	8	R0000238348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-218.16	0.00
08/22/2013	PO_POENC	0000214145	8	R0000238348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	218.16	0.00
08/22/2013	PO_POENC	0000214145	7	R0000238348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00
08/22/2013	PO_POENC	0000214145	7	R0000238348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
08/22/2013	PO_POENC	0000214145	6	R0000238348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-42.07	0.00
08/22/2013	PO_POENC	0000214145	6	R0000238348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
08/22/2013	PO_POENC	0000214145	5	R0000238348	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41	0.00
08/22/2013	PO_POENC	0000214145	5	R0000238348	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41	0.00
08/22/2013	PO_POENC	0000214145	4	R0000238348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-428.76	0.00
08/22/2013	PO_POENC	0000214145	4	R0000238348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76	0.00
08/22/2013	PO_POENC	0000214145	3	R0000238348	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	3	R0000238348	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	2	R0000238348	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	-25.92	0.00
08/22/2013	PO_POENC	0000214145	2	R0000238348	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	25.92	0.00
08/22/2013	PO_POENC	0000214145	1	R0000238348	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00	0.00	-32.70	0.00
08/22/2013	PO_POENC	0000214145	1	R0000238348	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00	0.00	32.70	0.00
10/03/2013	PO_POENC	0000217465	4	R0000242355	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.63	0.00
10/03/2013	PO_POENC	0000217465	3	R0000242355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00	0.00
10/03/2013	PO_POENC	0000217465	3	R0000242355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75	0.00
10/03/2013	PO_POENC	0000217465	1	R0000242355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00
10/03/2013	PO_POENC	0000217465	4	R0000242355	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.40	0.00	0.00
10/03/2013	PO_POENC	0000217465	2	R0000242355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
10/03/2013	PO_POENC	0000217465	2	R0000242355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
10/03/2013	PO_POENC	0000217465	1	R0000242355	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00
10/03/2013	PO_POENC	0000217466	1	R0000242394	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00	0.00
10/03/2013	PO_POENC	0000217466	1	R0000242394	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84	0.00
10/05/2013	AP_VOUCHER	00705173	4	P0000217465	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2013	AP_VOUCHER	00705173	4	P0000217465	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	43.63
10/05/2013	AP_VOUCHER	00705173	3	P0000217465	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75
10/05/2013	AP_VOUCHER	00705173	3	P0000217465	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	85.75
10/05/2013	AP_VOUCHER	00705173	2	P0000217465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
10/05/2013	AP_VOUCHER	00705173	2	P0000217465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.19
10/05/2013	AP_VOUCHER	00705173	1	P0000217465	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
10/05/2013	AP_VOUCHER	00705173	1	P0000217465	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32
10/05/2013	AP_VOUCHER	00705174	1	P0000217466	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84
10/05/2013	AP_VOUCHER	00705174	1	P0000217466	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	51.84
10/22/2013	REQ_PREENC	0000244429	5		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS		0.00	27.60	0.00
10/22/2013	REQ_PREENC	0000244429	4		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00	40.40	0.00
10/22/2013	REQ_PREENC	0000244429	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL		0.00	154.80	0.00
10/22/2013	REQ_PREENC	0000244429	2		Waxie Sanitary Supply/135594/KC CASSETTE SKIN CARE		0.00	0.02	0.00
10/22/2013	REQ_PREENC	0000244429	1		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00	208.00	0.00
10/23/2013	PO_POENC	0000218807	4	R0000244429	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.63
10/23/2013	PO_POENC	0000218807	3	R0000244429	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
10/23/2013	PO_POENC	0000218807	3	R0000244429	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
10/23/2013	PO_POENC	0000218807	2	R0000244429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.02	0.00
10/23/2013	PO_POENC	0000218807	2	R0000244429	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.02
10/23/2013	PO_POENC	0000218807	1	R0000244429	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
10/23/2013	PO_POENC	0000218807	1	R0000244429	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
10/23/2013	PO_POENC	0000218807	5	R0000244429	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
10/23/2013	PO_POENC	0000218807	5	R0000244429	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
10/23/2013	PO_POENC	0000218807	4	R0000244429	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.40	0.00
10/25/2013	REQ_PREENC	0000244800	9		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE		0.00	31.84	0.00
10/25/2013	REQ_PREENC	0000244800	8		Waxie Sanitary Supply/135594/FRESH APPLE URINAL SC		0.00	11.70	0.00
10/25/2013	REQ_PREENC	0000244800	7		Waxie Sanitary Supply/135594/SOLSTA PDC 6FT WATER		0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244800	6		Waxie Sanitary Supply/135594/EASY REACHER - STANDA		0.00	8.50	0.00
10/25/2013	REQ_PREENC	0000244800	5		Waxie Sanitary Supply/135594/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244800	4		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M		0.00	83.60	0.00
10/25/2013	REQ_PREENC	0000244800	3		Waxie Sanitary Supply/135594/40X48 16N CORELESS RO		0.00	95.60	0.00
10/25/2013	REQ_PREENC	0000244800	2		Waxie Sanitary Supply/135594/8642 NITRILE DISP POW		0.00	23.64	0.00
10/25/2013	REQ_PREENC	0000244800	1		Waxie Sanitary Supply/135594/8608 MEDIUM GP VINYL		0.00	37.00	0.00
10/26/2013	AP_VOUCHER	00709317	5	P0000218807	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81
10/26/2013	AP_VOUCHER	00709317	5	P0000218807	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81
10/26/2013	AP_VOUCHER	00709317	4	P0000218807	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.63
10/26/2013	AP_VOUCHER	00709317	4	P0000218807	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	43.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0261	00031	4302	0000	01000	7001	2014						
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/26/2013	AP_VOUCHER	00709317	3	P0000218807	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00		
10/26/2013	AP_VOUCHER	00709317	3	P0000218807	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18		
10/26/2013	AP_VOUCHER	00709317	2	P0000218807	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.02	0.00		
10/26/2013	AP_VOUCHER	00709317	2	P0000218807	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.02		
10/26/2013	AP_VOUCHER	00709317	1	P0000218807	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00		
10/26/2013	AP_VOUCHER	00709317	1	P0000218807	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.65		
10/30/2013	PO_POENC	0000219253	9	R0000244800	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (0.00	-31.84	0.00	0.00		
10/30/2013	PO_POENC	0000219253	9	R0000244800	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (0.00	0.00	34.39	0.00		
10/30/2013	PO_POENC	0000219253	8	R0000244800	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-11.70	0.00	0.00		
10/30/2013	PO_POENC	0000219253	8	R0000244800	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	12.64	0.00		
10/30/2013	PO_POENC	0000219253	7	R0000244800	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU		0.00	0.00	0.00	0.00		
10/30/2013	PO_POENC	0000219253	7	R0000244800	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU		0.00	0.00	0.00	0.00		
10/30/2013	PO_POENC	0000219253	6	R0000244800	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-8.50	0.00	0.00		
10/30/2013	PO_POENC	0000219253	6	R0000244800	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.18	0.00		
10/30/2013	PO_POENC	0000219253	5	R0000244800	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00	0.00		
10/30/2013	PO_POENC	0000219253	5	R0000244800	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00	0.00		
10/30/2013	PO_POENC	0000219253	4	R0000244800	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-83.60	0.00	0.00		
10/30/2013	PO_POENC	0000219253	4	R0000244800	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	90.29	0.00		
10/30/2013	PO_POENC	0000219253	3	R0000244800	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-95.60	0.00	0.00		
10/30/2013	PO_POENC	0000219253	3	R0000244800	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	103.25	0.00		
10/30/2013	PO_POENC	0000219253	2	R0000244800	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	-23.64	0.00	0.00		
10/30/2013	PO_POENC	0000219253	2	R0000244800	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE		0.00	0.00	25.53	0.00		
10/30/2013	PO_POENC	0000219253	1	R0000244800	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	-37.00	0.00	0.00		
10/30/2013	PO_POENC	0000219253	1	R0000244800	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96	0.00		
Number of Transactions 172						Totals	-814.66	0.00	-426.60	315.24	926.02	
Number of Transactions 172						Class	Totals 0000s	-814.66	0.00	-426.60	315.24	926.02
Number of Transactions 172						Resource	Totals 00031	-814.66	0.00	-426.60	315.24	926.02
0261	05100	9780	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations 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>					
0261	05100	9780	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	143		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	187		10/31/2013/Accept budget and spend income from var		85.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	193		10/31/2013/Accept budget and spend income from var		200.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	227		10/31/2013/Accept budget and spend income from var		1,743.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	274		10/31/2013/Accept budget and spend income from var		233.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	315		10/31/2013/Accept budget and spend income from var		20.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	340		10/31/2013/Accept budget and spend income from var		78.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	381		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	399		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	438		10/31/2013/Accept budget and spend income from var		606.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	638		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	713		10/31/2013/Accept budget and spend income from var		-10.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	745		10/31/2013/Accept budget and spend income from var		63.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	787		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	887		10/31/2013/Accept budget and spend income from var		140.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	865		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	764		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00		
Number of Transactions 17						Totals	3,393.00	3,393.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	3,393.00	3,393.00	0.00	0.00
Number of Transactions 17						Resource	Totals 05100	3,393.00	3,393.00	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>					
0261	06100	9780	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	96		10/31/2013/Accept budget and spend income from var		234.00	0.00	0.00		
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	234.00	234.00	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	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>
0261	06100	9780	0000	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund						

Number of Transactions 1	Resource	Totals 06100		234.00	234.00	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>
0261	08000	2101	1110	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	3908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 2,738.72
11/08/2013	GL_BD_JRNL	0000301186	94		10/31/2013/Transfer of appropriations for ABS depo	20,000.00 0.00 0.00 0.00

Number of Transactions 2		Totals		17,261.28	20,000.00	0.00 0.00 2,738.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	08000	2151	1110	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	4519	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 294.83
11/07/2013	GL_JOURNAL	PAY0300999	1541	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00 0.00 0.00 393.34

Number of Transactions 2		Totals		-688.17	0.00	0.00 0.00 688.17

Number of Transactions 4	Class	Totals 1000s		16,573.11	20,000.00	0.00 0.00 3,426.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	08000	2231	0000	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	5473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00 0.00 0.00 2,963.18
11/08/2013	GL_BD_JRNL	0000301186	95		10/31/2013/Transfer of appropriations for ABS depo	20,000.00 0.00 0.00 0.00

Number of Transactions 2		Totals		17,036.82	20,000.00	0.00 0.00 2,963.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	08000	3202	0000	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed 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 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>						
0261	08000	3202	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11177	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	339.05	
Number of Transactions 1					Totals			-339.05	0.00	0.00	339.05	
Number of Transactions 3					Class	Totals 0000s		16,697.77	20,000.00	0.00	0.00	3,302.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	08000	3202	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11181	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	313.36	
11/07/2013	GL_JOURNAL	PAY0300999	4007	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.68	
Number of Transactions 2					Totals			-322.04	0.00	0.00	322.04	
Number of Transactions 2					Class	Totals 1000s		-322.04	0.00	0.00	322.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	08000	3302	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16310	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	228.15	
Number of Transactions 1					Totals			-228.15	0.00	0.00	228.15	
Number of Transactions 1					Class	Totals 0000s		-228.15	0.00	0.00	228.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	08000	3302	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16315	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	232.08	
11/07/2013	GL_JOURNAL	PAY0300999	6086	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	30.10	

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 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>						
	0261	08000	3302	1110	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-262.18	0.00	0.00	0.00	262.18	
Number of Transactions 2							Class	Totals 1000s	-262.18	0.00	0.00	0.00	262.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	3431	0000	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.38		
Number of Transactions 1							Totals	-19.38	0.00	0.00	0.00	19.38	
Number of Transactions 1							Class	Totals 0000s	-19.38	0.00	0.00	0.00	19.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	3431	1110	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.34		
Number of Transactions 1							Totals	-21.34	0.00	0.00	0.00	21.34	
Number of Transactions 1							Class	Totals 1000s	-21.34	0.00	0.00	0.00	21.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	3451	0000	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	161.48		
Number of Transactions 1							Totals	-161.48	0.00	0.00	0.00	161.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-161.48	0.00	0.00	0.00	161.48
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3451	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	177.84
Number of Transactions 1						-177.84	0.00	0.00	0.00	177.84
Class Totals										
Number of Transactions 1						-177.84	0.00	0.00	0.00	177.84
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3471	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28371	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	2,093.84
Number of Transactions 1						-2,093.84	0.00	0.00	0.00	2,093.84
Class Totals										
Number of Transactions 1						-2,093.84	0.00	0.00	0.00	2,093.84
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3471	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28375	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	2,178.86
Number of Transactions 1						-2,178.86	0.00	0.00	0.00	2,178.86
Class Totals										
Number of Transactions 1						-2,178.86	0.00	0.00	0.00	2,178.86
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3502	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33432	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	1.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0261	08000	3502	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	5840	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.48
11/08/2013	GL_JOURNAL	PUE0301136	7184	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48
Number of Transactions 3						Totals	-1.48	0.00	0.00	1.48
Number of Transactions 3						Class	Totals 0000s	-1.48	0.00	1.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3502	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.53
11/07/2013	GL_JOURNAL	PAY0300999	8498	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301135	5839	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301135	5838	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.53
11/08/2013	GL_JOURNAL	PUE0301136	7183	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37
11/08/2013	GL_JOURNAL	PUE0301136	7182	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301136	7181	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.15
Number of Transactions 7						Totals	-1.72	0.00	0.00	1.72
Number of Transactions 7						Class	Totals 1000s	-1.72	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3602	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7184	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	84.45
Number of Transactions 1						Totals	-84.45	0.00	0.00	84.45
Number of Transactions 1						Class	Totals 0000s	-84.45	0.00	84.45

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
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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>					
	0261	08000	3602	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7183	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.05	
11/08/2013	GL_JOURNAL	PWC0301138	7182	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.21	
11/08/2013	GL_JOURNAL	PWC0301138	7181	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.40	
Number of Transactions 3							Totals	-97.66	0.00	0.00	97.66	
Number of Transactions 3							Class	Totals 1000s	-97.66	0.00	0.00	97.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	08000	3702	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3370	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	10.34	
Number of Transactions 1							Totals	-10.34	0.00	0.00	10.34	
Number of Transactions 1							Class	Totals 0000s	-10.34	0.00	0.00	10.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	08000	3702	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3369	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	9.56	
Number of Transactions 1							Totals	-9.56	0.00	0.00	9.56	
Number of Transactions 1							Class	Totals 1000s	-9.56	0.00	0.00	9.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	08000	3995	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37726	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0261	08000	3995	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-3.23	0.00	0.00	0.00	3.23	
Number of Transactions 1					Class	Totals 0000s	-3.23	0.00	0.00	3.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3995	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37730	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.36
Number of Transactions 1					Totals	-3.36	0.00	0.00	0.00	3.36	
Number of Transactions 1					Class	Totals 1000s	-3.36	0.00	0.00	3.36	
Number of Transactions 36					Resource	Totals 08000	27,593.97	40,000.00	0.00	0.00	12,406.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	33100	2104	5750	01000	4216	2014					
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4215	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,567.74
Number of Transactions 1					Totals	-1,567.74	0.00	0.00	0.00	1,567.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	33100	2154	5750	01000	4216	2014					
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4726	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	699.34
11/07/2013	GL_JOURNAL	PAY0300999	1759	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	92.22
Number of Transactions 2					Totals	-791.56	0.00	0.00	0.00	791.56	

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

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Budget 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>			
	0261	33100	3202	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.55
Number of Transactions 1						Totals	-10.55	0.00	0.00	10.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	33100	3302	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16316	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	173.42
11/07/2013	GL_JOURNAL	PAY0300999	6087	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2						Totals	-180.48	0.00	0.00	180.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	33100	3502	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.14
11/07/2013	GL_JOURNAL	PAY0300999	8499	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	5842	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301135	5841	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.14
11/08/2013	GL_JOURNAL	PUE0301136	7186	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301136	7185	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	7187	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.78
Number of Transactions 7						Totals	-1.18	0.00	0.00	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	33100	3602	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7187	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.68
11/08/2013	GL_JOURNAL	PWC0301138	7186	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.93
11/08/2013	GL_JOURNAL	PWC0301138	7185	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63
Number of Transactions 3						Totals	-67.24	0.00	0.00	67.24

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	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
DeptID	Resource	Account	Class	Fund	Extended					
Budget Period										
0261	33100	3702	5750	01000	4216					
2014	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3371	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.47	
Number of Transactions 1					Totals	-5.47	0.00	0.00	5.47	
Number of Transactions 17					Class	Totals 5000s	-2,624.22	0.00	0.00	2,624.22
Number of Transactions 17					Resource	Totals 33100	-2,624.22	0.00	0.00	2,624.22
0261	53100	2201	0000	13000	7003					
2014	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	5071	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	763.48	
Number of Transactions 1					Totals	-763.48	0.00	0.00	763.48	
0261	53100	3202	0000	13000	7003					
2014	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	11185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	87.36	
Number of Transactions 1					Totals	-87.36	0.00	0.00	87.36	
0261	53100	3302	0000	13000	7003					
2014	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	16319	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	58.41	
Number of Transactions 1					Totals	-58.41	0.00	0.00	58.41	
0261	53100	3431	0000	13000	7003					
2014	DeptID 0261 - Silver Gate 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

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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>					
	0261	53100	3431	0000	13000	7003	2014					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20548	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1						Totals		-2.70	0.00	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>					
	0261	53100	3451	0000	13000	7003	2014					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 1						Totals		-22.50	0.00	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>					
	0261	53100	3471	0000	13000	7003	2014					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	28378	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	115.23	
Number of Transactions 1						Totals		-115.23	0.00	0.00	0.00	115.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	53100	3502	0000	13000	7003	2014					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	33441	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38	
11/08/2013	GL_JOURNAL	PUE0301135	5843	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38	
11/08/2013	GL_JOURNAL	PUE0301136	7188	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals		-0.38	0.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	53100	3602	0000	13000	7003	2014					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	7188	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	21.76	

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

PeopleSoft GL
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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>				
0261	53100	3602	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-21.76	0.00	0.00	0.00	21.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	53100	3702	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3372	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	53100	3802	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	97			10/31/2013/Transfer of appropriation to align budg	-126.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-126.00	-126.00	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>				
0261	53100	3995	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37733	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.19
Number of Transactions 1					Totals	-1.19	0.00	0.00	0.00	1.19
Number of Transactions 13			Class	Totals	0000s	-1,199.01	-126.00	0.00	0.00	1,073.01
Number of Transactions 13			Resource	Totals	53100	-1,199.01	-126.00	0.00	0.00	1,073.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	1107	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
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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>			
	0261	65003	1107	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,255.22	
Number of Transactions 1						Totals	-4,255.22	0.00	0.00	4,255.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	1107	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,653.50	
Number of Transactions 1						Totals	-5,653.50	0.00	0.00	5,653.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	1162	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	246		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	504	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	1162	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	505	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	192.26	
Number of Transactions 1						Totals	-192.26	0.00	0.00	192.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	2101	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,201.70	
Number of Transactions 1						Totals	-5,201.70	0.00	0.00	5,201.70

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

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Budget	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>					
	0261	65003	2104	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4216	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,979.70	
Number of Transactions 1						Totals		-4,979.70	0.00	0.00	0.00	4,979.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	2112	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4335	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,428.86	
Number of Transactions 1						Totals		-2,428.86	0.00	0.00	0.00	2,428.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	2151	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	425		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.82	
11/07/2013	GL_JOURNAL	PAY0300999	1542	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	72.24	
Number of Transactions 3						Totals		-210.06	0.00	0.00	0.00	210.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	2154	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	380		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4727	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 2						Totals		-92.22	0.00	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	2165	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	247		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1856	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	92.22	

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

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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>					
0261	65003	2165	5770	01000	4262	2014					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-92.22	0.00	0.00	0.00	92.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	65003	3101	5750	01000	4216	2014					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8601	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	336.58
11/07/2013	GL_JOURNAL	PAY0300999	3187	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals	-347.91	0.00	0.00	0.00	347.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	65003	3101	5770	01000	4262	2014					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8602	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	466.41
11/07/2013	GL_JOURNAL	PAY0300999	3188	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	15.86
Number of Transactions 2					Totals	-482.27	0.00	0.00	0.00	482.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	65003	3202	5750	01000	4216	2014					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11183	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	569.78
Number of Transactions 1					Totals	-569.78	0.00	0.00	0.00	569.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	65003	3202	5770	01000	4262	2014					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11184	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	879.28
Number of Transactions 1					Totals	-879.28	0.00	0.00	0.00	879.28	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3301	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13676	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	61.71
11/07/2013	GL_JOURNAL	PAY0300999	4894	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	-63.70	0.00	0.00	0.00	63.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3301	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13677	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	81.02
11/07/2013	GL_JOURNAL	PAY0300999	4895	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.79
Number of Transactions 2						Totals	-83.81	0.00	0.00	0.00	83.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3302	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16317	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	388.01
Number of Transactions 1						Totals	-388.01	0.00	0.00	0.00	388.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3302	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16318	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	594.28
11/07/2013	GL_JOURNAL	PAY0300999	6088	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	12.59
Number of Transactions 2						Totals	-606.87	0.00	0.00	0.00	606.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3421	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18678	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

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

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>					
	0261	65003	3421	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
	0261	65003	3421	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	14.69	
Number of Transactions 1							Totals	-14.69	0.00	0.00	0.00	14.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3431	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72	
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>					
	0261	65003	3431	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3441	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22603	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0261	65003	3441	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22604	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	122.36	
Number of Transactions 1						Totals		-122.36	0.00	0.00	0.00	122.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3451	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	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>					
	0261	65003	3451	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24469	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	360.85	
Number of Transactions 1						Totals		-360.85	0.00	0.00	0.00	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3461	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26518	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92	
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3461	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,025.87	
Number of Transactions 1						Totals		-2,025.87	0.00	0.00	0.00	2,025.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0261	65003	3471	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28376	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3471	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,128.06
Number of Transactions 1					Totals		-5,128.06	0.00	0.00	5,128.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3501	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30771	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.13
11/07/2013	GL_JOURNAL	PAY0300999	7308	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1983	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	1982	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.13
11/08/2013	GL_JOURNAL	PUE0301136	2379	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.13
11/08/2013	GL_JOURNAL	PUE0301136	2378	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 6					Totals		-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3501	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30772	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.83
11/07/2013	GL_JOURNAL	PAY0300999	7309	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301135	1985	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10
11/08/2013	GL_JOURNAL	PUE0301135	1984	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.83
11/08/2013	GL_JOURNAL	PUE0301136	2381	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.83
11/08/2013	GL_JOURNAL	PUE0301136	2380	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10

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

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>				
0261	65003	3501	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2.93	0.00	0.00	0.00	2.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3502	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.55
11/08/2013	GL_JOURNAL	PUE0301135	5844	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.55
11/08/2013	GL_JOURNAL	PUE0301136	7190	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.49
11/08/2013	GL_JOURNAL	PUE0301136	7189	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 4					Totals	-2.54	0.00	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3502	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.89
11/07/2013	GL_JOURNAL	PAY0300999	8500	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301135	5846	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301135	5845	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.89
11/08/2013	GL_JOURNAL	PUE0301136	7192	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	7191	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	7195	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.60
11/08/2013	GL_JOURNAL	PUE0301136	7194	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.21
11/08/2013	GL_JOURNAL	PUE0301136	7193	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 9					Totals	-3.97	0.00	0.00	0.00	3.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3601	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2379	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	121.27
11/08/2013	GL_JOURNAL	PWC0301138	2378	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91

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

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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>				
0261	65003	3601	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-125.18	0.00	0.00	0.00	125.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3601	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2381	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	161.12	
11/08/2013	GL_JOURNAL	PWC0301138	2380	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.48	
Number of Transactions 2					Totals	-166.60	0.00	0.00	0.00	166.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3602	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7190	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	141.92	
11/08/2013	GL_JOURNAL	PWC0301138	7189	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.63	
Number of Transactions 2					Totals	-144.55	0.00	0.00	0.00	144.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3602	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7195	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	148.25	
11/08/2013	GL_JOURNAL	PWC0301138	7194	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	69.22	
11/08/2013	GL_JOURNAL	PWC0301138	7193	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.93	
11/08/2013	GL_JOURNAL	PWC0301138	7192	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.63	
11/08/2013	GL_JOURNAL	PWC0301138	7191	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.06	
Number of Transactions 5					Totals	-226.09	0.00	0.00	0.00	226.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3701	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0261	65003	3701	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1131	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	33.45
Number of Transactions 1					Totals		-33.45	0.00	0.00	33.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3701	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1132	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.44
Number of Transactions 1					Totals		-44.44	0.00	0.00	44.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3702	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3373	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.38
Number of Transactions 1					Totals		-17.38	0.00	0.00	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3702	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3375	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.15
11/08/2013	GL_JOURNAL	PRM0301131	3374	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.48
Number of Transactions 2					Totals		-26.63	0.00	0.00	26.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3985	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5491	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.48
10/30/2013	GL_JOURNAL	PAY0300481	35842	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0261	65003	3985	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.16	0.00	0.00	0.00	6.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3985	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4392	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		-0.56
10/30/2013	GL_JOURNAL	PAY0300481	35843	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		8.82
Number of Transactions 2						Totals	-8.26	0.00	0.00	0.00	8.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3995	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37731	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		6.10
Number of Transactions 1						Totals	-6.10	0.00	0.00	0.00	6.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3995	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		9.34
Number of Transactions 1						Totals	-9.34	0.00	0.00	0.00	9.34
Number of Transactions 87						Class	Totals 5000s	-39,947.37	0.00	0.00	39,947.37
Number of Transactions 87						Resource	Totals 65003	-39,947.37	0.00	0.00	39,947.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	70910	1157	4760	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	70910	1157	4760	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	64	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,785.27
Number of Transactions 1						Totals	-1,785.27	0.00	0.00	1,785.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	70910	3101	4760	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	3186	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	147.29
Number of Transactions 1						Totals	-147.29	0.00	0.00	147.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	70910	3301	4760	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	4893	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	25.89
Number of Transactions 1						Totals	-25.89	0.00	0.00	25.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	70910	3501	4760	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	7307	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.89
11/08/2013	GL_JOURNAL	PUE0301135	1986	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.89
11/08/2013	GL_JOURNAL	PUE0301136	2382	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	70910	3601	4760	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2382	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	50.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<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>					
0261	70910	3601	4760	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1					Totals		-50.88	0.00	0.00	0.00	50.88
Number of Transactions 7					Class	Totals 4000s	-2,010.22	0.00	0.00	0.00	2,010.22
Number of Transactions 7					Resource	Totals 70910	-2,010.22	0.00	0.00	0.00	2,010.22
Number of Transactions 678					DeptID	Totals 0261	-146,169.73	155,017.00	-472.14	295.32	301,363.55
Number of Transactions 678					Report	Totals	-146,169.73	155,017.00	-472.14	295.32	301,363.55

End of Report