

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 = '0285' 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
Budget										
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2606	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	411.99
11/07/2013	GL_JOURNAL	PAY0300999	1139	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-411.99
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.66
11/07/2013	GL_JOURNAL	PAY0300999	3216	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-22.66
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13758	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.97
11/07/2013	GL_JOURNAL	PAY0300999	4929	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-5.97
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30856	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.20
11/07/2013	GL_JOURNAL	PAY0300999	7343	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	2099	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	2100	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	2513	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301136	2514	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00000	3601	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2513	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-11.74
11/08/2013	GL_JOURNAL	PWC0301138	2514	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	PO_POENC	0000213947	1	R0000238328	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	-55.45	0.00
08/20/2013	PO_POENC	0000213947	1	R0000238328	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	55.45	0.00
08/20/2013	REQ_PREENC	0000238328	1		Office Depot/110481/Office Depot(R) Brand Plastic		0.00	-51.34	0.00	0.00
08/20/2013	REQ_PREENC	0000238328	1		Office Depot/110481/Office Depot(R) Brand Plastic		0.00	51.34	0.00	0.00
10/01/2013	AP_VOUCHER	00704288	1	P0000217221	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	-14.16	0.00
10/01/2013	AP_VOUCHER	00704288	1	P0000217221	OFFICE DEPOT/Avery(R) Color Permanent File		0.00	0.00	0.00	14.16
10/01/2013	REQ_PREENC	0000242509	1		Southland Envelope Co, Inc./110481/HEALTH PROFILE		0.00	20.87	0.00	0.00
10/02/2013	AP_VOUCHER	00704615	1	P0000217265	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C		0.00	0.00	-59.39	0.00
10/02/2013	AP_VOUCHER	00704615	1	P0000217265	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C		0.00	0.00	0.00	59.39
10/03/2013	CM_TRNXTN	0000002058	17029		000000000000002058 R0000242509 HEALTH PROFILE ENV		0.00	-20.87	0.00	0.00
10/03/2013	CM_TRNXTN	0000002058	17029		000000000000002058 R0000242509 HEALTH PROFILE ENV		0.00	0.00	0.00	22.95
10/09/2013	PO_POENC	0000217933	4	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
10/09/2013	PO_POENC	0000217933	3	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
10/09/2013	PO_POENC	0000217933	3	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
10/09/2013	PO_POENC	0000217933	2	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
10/09/2013	PO_POENC	0000217933	2	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
10/09/2013	PO_POENC	0000217933	1	R0000243319	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-62.00	0.00	0.00
10/09/2013	PO_POENC	0000217933	6	R0000243319	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-54.00	0.00	0.00
10/09/2013	PO_POENC	0000217933	6	R0000243319	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	58.32	0.00
10/09/2013	PO_POENC	0000217933	5	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
10/09/2013	PO_POENC	0000217933	5	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
10/09/2013	PO_POENC	0000217933	4	R0000243319	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
10/09/2013	PO_POENC	0000217933	1	R0000243319	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	66.96	0.00
10/09/2013	REQ_PREENC	0000243267	1		Office Depot/110481/Neenah Exact(R) Vellum Bristol		0.00	39.40	0.00	0.00
10/09/2013	REQ_PREENC	0000243319	4		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
10/09/2013	REQ_PREENC	0000243319	3		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
10/09/2013	REQ_PREENC	0000243319	2		Office Depot/124264/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
10/09/2013	REQ_PREENC	0000243319	1		Office Depot/124264/Office Depot(R) Brand Examinat		0.00	62.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2013	REQ_PREENC	0000243319	6		Office Depot/124264/Office Depot(R) Brand Composit	0.00	54.00	0.00	0.00
10/09/2013	REQ_PREENC	0000243319	5		Office Depot/124264/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
10/10/2013	AP_VOUCHER	00706111	5	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/10/2013	AP_VOUCHER	00706111	6	P0000217933	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	58.32
10/10/2013	AP_VOUCHER	00706111	6	P0000217933	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-58.32	0.00
10/10/2013	AP_VOUCHER	00706111	5	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
10/10/2013	AP_VOUCHER	00706111	4	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/10/2013	AP_VOUCHER	00706111	4	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
10/10/2013	AP_VOUCHER	00706111	3	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/10/2013	AP_VOUCHER	00706111	3	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
10/10/2013	AP_VOUCHER	00706111	2	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/10/2013	AP_VOUCHER	00706111	2	P0000217933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.66
10/10/2013	AP_VOUCHER	00706111	1	P0000217933	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-66.96	0.00
10/10/2013	AP_VOUCHER	00706111	1	P0000217933	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	66.96
10/14/2013	PO_POENC	0000218155	1	R0000243267	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-39.40	0.00	0.00
10/14/2013	PO_POENC	0000218155	1	R0000243267	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	42.55	0.00
10/15/2013	AP_VOUCHER	00706979	1	P0000218155	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-42.55	0.00
10/15/2013	AP_VOUCHER	00706979	1	P0000218155	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	42.55
10/16/2013	PO_POENC	0000218372	2	R0000243948	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	823.61	0.00
10/16/2013	PO_POENC	0000218372	1	R0000243948	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-762.60	0.00	0.00
10/16/2013	PO_POENC	0000218372	1	R0000243948	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	823.61	0.00
10/16/2013	PO_POENC	0000218372	3	R0000243948	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.46	0.00
10/16/2013	PO_POENC	0000218372	2	R0000243948	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-762.60	0.00	0.00
10/16/2013	PO_POENC	0000218372	4	R0000243948	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-13.62	0.00	0.00
10/16/2013	PO_POENC	0000218372	4	R0000243948	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	14.71	0.00
10/16/2013	PO_POENC	0000218372	3	R0000243948	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-28.20	0.00	0.00
10/16/2013	REQ_PREENC	0000243948	4		Office Depot/124264/Ticonderoga(R) Tri-Write Begin	0.00	13.62	0.00	0.00
10/16/2013	REQ_PREENC	0000243948	3		Office Depot/124264/Office Depot(R) Brand Ruled Fi	0.00	28.20	0.00	0.00
10/16/2013	REQ_PREENC	0000243948	2		Office Depot/124264/BOOK COMP 8X10 WE RULED 3/8	0.00	762.60	0.00	0.00
10/16/2013	REQ_PREENC	0000243948	1		Office Depot/124264/BOOK COMP 8X10 24SHT 1/2RULE	0.00	762.60	0.00	0.00
10/18/2013	AP_VOUCHER	00707814	2	P0000218372	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-823.61	0.00
10/18/2013	AP_VOUCHER	00707814	2	P0000218372	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	823.61
10/18/2013	AP_VOUCHER	00707814	1	P0000218372	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-823.61	0.00
10/18/2013	AP_VOUCHER	00707814	1	P0000218372	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	823.61
10/18/2013	AP_VOUCHER	00707814	4	P0000218372	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-14.70	0.00
10/18/2013	AP_VOUCHER	00707814	4	P0000218372	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	14.70
10/18/2013	AP_VOUCHER	00707814	3	P0000218372	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-30.46	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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0285	00000	4301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707814	3	P0000218372	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	30.46			
10/21/2013	AP_VOUCHER	00708103	1	P0000211309	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	-95.83			
10/21/2013	AP_VOUCHER	00708103	1	P0000211309	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	95.83			
10/21/2013	AP_VOUCHER	00708115	1	P0000216383	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	197.32			
10/21/2013	AP_VOUCHER	00708115	1	P0000216383	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-197.32			
10/23/2013	REQ_PREENC	0000244547	2		Office Depot/110481/Avery(R) Self-Adhesive Name Ba		0.00	49.90	0.00			
10/23/2013	REQ_PREENC	0000244547	1		Office Depot/110481/Swingline(R) SmartTouch 3-Hole		0.00	27.18	0.00			
10/31/2013	GL_BD_JRNL	0000300544	76		10/31/2013/Transfer allocations from District Rese		18,982.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245502	1		Graphiques/110481/FIRST AID REPORT TO PARENT 2 PRT		0.00	8.00	0.00			
Number of Transactions 74						Totals	16,563.17	18,982.00	85.08	-366.69	2,700.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	5614	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	247	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	702.32		
10/02/2013	GL_JOURNAL	0000298962	52	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	46.97		
10/02/2013	GL_JOURNAL	0000298963	19	No Jrnl Ref	10/02/2013/SHARP1: August 2013 copiers/duplicators		0.00	0.00	0.00	430.53		
11/04/2013	GL_JOURNAL	0000300730	59	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	820.51		
Number of Transactions 4						Totals	-2,000.33	0.00	0.00	0.00	2,000.33	
Number of Transactions 92						Class	Totals 1000s	14,562.84	18,982.00	85.08	-366.69	4,700.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	5915	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1219	8585368720	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1220	8585665892	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1221	8585788364	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.81		
11/04/2013	GL_JOURNAL	0000300700	1217	8585368720	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63		
11/04/2013	GL_JOURNAL	0000300700	1218	8585665892	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63		
11/04/2013	GL_JOURNAL	0000300700	1219	8585788364	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0285	00000	5915	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 6							Totals	-113.56	0.00	0.00	113.56
Number of Transactions 6							Class	Totals 0000s	-113.56	0.00	113.56
Number of Transactions 98							Resource	Totals 00000	14,449.28	18,982.00	4,814.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00008	4301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	97		10/04/2013/Transfer of appropriations for carry ov		4,576.00		0.00		0.00
Number of Transactions 1							Totals	4,576.00	4,576.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	4,576.00	4,576.00	0.00
Number of Transactions 1							Resource	Totals 00008	4,576.00	4,576.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	1107	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	528	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00		120,809.45
Number of Transactions 1							Totals	-120,809.45	0.00	0.00	120,809.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	1162	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	522	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00		613.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	1162	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 1							Totals	-613.92	0.00	0.00	0.00	613.92	
Number of Transactions 2							Class	Totals 1000s	-121,423.37	0.00	0.00	0.00	121,423.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	1210	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2932	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,354.78		
Number of Transactions 1							Totals	-1,354.78	0.00	0.00	0.00	1,354.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	1308	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3262	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,699.52		
Number of Transactions 1							Totals	-9,699.52	0.00	0.00	0.00	9,699.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2231	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	5480	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	816.54		
Number of Transactions 1							Totals	-816.54	0.00	0.00	0.00	816.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2401	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	6234	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,193.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0285	00010	2401	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1							Totals	-7,193.01	0.00	0.00	0.00	7,193.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	2451	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2275	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	70.15	
Number of Transactions 1							Totals	-70.15	0.00	0.00	0.00	70.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	2456	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6917	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	180.40	
Number of Transactions 1							Totals	-180.40	0.00	0.00	0.00	180.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	2905	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7114	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	793.15	
Number of Transactions 1							Totals	-793.15	0.00	0.00	0.00	793.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	3101	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8680	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	800.21	
10/30/2013	GL_JOURNAL	PAY0300481	8681	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	111.77	
Number of Transactions 2							Totals	-911.98	0.00	0.00	0.00	911.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-21,019.53	0.00	0.00	0.00	21,019.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8685	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	9,966.79
11/07/2013	GL_JOURNAL	PAY0300999	3217	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	50.65
Number of Transactions 2						Totals		-10,017.44	0.00	0.00	0.00	10,017.44
Number of Transactions 2						Class	Totals 1000s	-10,017.44	0.00	0.00	0.00	10,017.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3202	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11247	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	90.75
10/30/2013	GL_JOURNAL	PAY0300481	11244	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	823.02
10/30/2013	GL_JOURNAL	PAY0300481	11243	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	93.43
11/07/2013	GL_JOURNAL	PAY0300999	4022	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00	4.16
Number of Transactions 4						Totals		-1,011.36	0.00	0.00	0.00	1,011.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3301	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13754	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	138.33
10/30/2013	GL_JOURNAL	PAY0300481	13755	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	19.65
Number of Transactions 2						Totals		-157.98	0.00	0.00	0.00	157.98
Number of Transactions 6						Class	Totals 0000s	-1,169.34	0.00	0.00	0.00	1,169.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3301	1110	01000	0000	2014						
DeptID 0285 - Walker 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>					
0285	00010	3301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13759	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,734.64
11/07/2013	GL_JOURNAL	PAY0300999	4930	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.90
Number of Transactions 2					Totals			-1,743.54	0.00	0.00	1,743.54
Number of Transactions 2					Class	Totals 1000s		-1,743.54	0.00	0.00	1,743.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3302	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16394	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.47
10/30/2013	GL_JOURNAL	PAY0300481	16395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	553.04
10/30/2013	GL_JOURNAL	PAY0300481	16398	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	60.69
11/07/2013	GL_JOURNAL	PAY0300999	6122	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.37
Number of Transactions 4					Totals			-681.57	0.00	0.00	681.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3421	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18739	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	18740	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86
Number of Transactions 2					Totals			-16.72	0.00	0.00	16.72
Number of Transactions 6					Class	Totals 0000s		-698.29	0.00	0.00	698.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3421	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	244.06

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

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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>							
0285	00010	3421	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-244.06	0.00	0.00	0.00	244.06	
Number of Transactions 1							Class	Totals 1000s	-244.06	0.00	0.00	0.00	244.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3431	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20601	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58		
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3441	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22664	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	22665	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 3							Class	Totals 0000s	-177.87	0.00	0.00	0.00	177.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3441	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,827.34		
Number of Transactions 1							Totals	-1,827.34	0.00	0.00	0.00	1,827.34	
Number of Transactions 1							Class	Totals 1000s	-1,827.34	0.00	0.00	0.00	1,827.34

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

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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>						
0285	00010	3451	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	253.70	
Number of Transactions 1					Totals			-253.70	0.00	0.00	253.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3461	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26579	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90	
10/30/2013	GL_JOURNAL	PAY0300481	26580	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	514.04	
Number of Transactions 2					Totals			-2,040.94	0.00	0.00	2,040.94	
Number of Transactions 3					Class	Totals 0000s			-2,294.64	0.00	0.00	2,294.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3461	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26583	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25,134.64	
Number of Transactions 1					Totals			-25,134.64	0.00	0.00	25,134.64	
Number of Transactions 1					Class	Totals 1000s			-25,134.64	0.00	0.00	25,134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3471	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28431	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,879.80	
Number of Transactions 1					Totals			-3,879.80	0.00	0.00	3,879.80	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3501	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.85		
10/30/2013	GL_JOURNAL	PAY0300481	30853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.68		
11/08/2013	GL_JOURNAL	PUE0301135	2103	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.85		
11/08/2013	GL_JOURNAL	PUE0301135	2104	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.68		
11/08/2013	GL_JOURNAL	PUE0301136	2517	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.85		
11/08/2013	GL_JOURNAL	PUE0301136	2518	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.68		
Number of Transactions 6						Totals	-5.53	0.00	0.00	5.53	
Number of Transactions 7						Class	Totals 0000s	-3,885.33	0.00	0.00	3,885.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3501	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30857	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	60.40		
11/07/2013	GL_JOURNAL	PAY0300999	7344	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.31		
11/08/2013	GL_JOURNAL	PUE0301135	2101	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-60.40		
11/08/2013	GL_JOURNAL	PUE0301135	2102	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.31		
11/08/2013	GL_JOURNAL	PUE0301136	2515	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.31		
11/08/2013	GL_JOURNAL	PUE0301136	2516	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	60.40		
Number of Transactions 6						Totals	-60.71	0.00	0.00	60.71	
Number of Transactions 6						Class	Totals 1000s	-60.71	0.00	0.00	60.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3502	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33516	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.41		
10/30/2013	GL_JOURNAL	PAY0300481	33517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.70		
10/30/2013	GL_JOURNAL	PAY0300481	33520	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.40		
11/07/2013	GL_JOURNAL	PAY0300999	8533	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.03		
11/08/2013	GL_JOURNAL	PUE0301135	5953	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	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		

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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>			
0285	00010	3502	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301135	5954	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-3.70
11/08/2013	GL_JOURNAL	PUE0301135	5955	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301135	5956	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.40
11/08/2013	GL_JOURNAL	PUE0301136	7329	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	7330	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	7331	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	7332	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.60
11/08/2013	GL_JOURNAL	PUE0301136	7333	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.40

Number of Transactions 13 Totals -4.54 0.00 0.00 0.00 4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	3601	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2517	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	276.44
11/08/2013	GL_JOURNAL	PWC0301138	2518	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	38.61

Number of Transactions 2 Totals -315.05 0.00 0.00 0.00 315.05

Number of Transactions 15 Class Totals 0000s -319.59 0.00 0.00 0.00 319.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	3601	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2515	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.50
11/08/2013	GL_JOURNAL	PWC0301138	2516	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3,443.07

Number of Transactions 2 Totals -3,460.57 0.00 0.00 0.00 3,460.57

Number of Transactions 2 Class Totals 1000s -3,460.57 0.00 0.00 0.00 3,460.57

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

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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>					
0285	00010	3602	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7329	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.27		
11/08/2013	GL_JOURNAL	PWC0301138	7330	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.00		
11/08/2013	GL_JOURNAL	PWC0301138	7331	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.14		
11/08/2013	GL_JOURNAL	PWC0301138	7332	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	205.00		
11/08/2013	GL_JOURNAL	PWC0301138	7333	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	22.60		
Number of Transactions 5						Totals	-258.01	0.00	0.00	258.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3701	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1200	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	58.59		
11/08/2013	GL_JOURNAL	PRM0301131	1201	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.65		
Number of Transactions 2						Totals	-69.24	0.00	0.00	69.24	
Number of Transactions 7						Class	Totals 0000s	-327.25	0.00	0.00	327.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3701	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1199	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	949.56		
Number of Transactions 1						Totals	-949.56	0.00	0.00	949.56	
Number of Transactions 1						Class	Totals 1000s	-949.56	0.00	0.00	949.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3702	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3446	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.85		
11/08/2013	GL_JOURNAL	PRM0301131	3447	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.38		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0285	00010	3702	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3448	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.77		
Number of Transactions 3						Totals	-30.00	0.00	0.00	30.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3802	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	293		10/31/2013/Transfer allocations from school sites		-139.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	294		10/31/2013/Transfer allocations from school sites		-1,208.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	295		10/31/2013/Transfer allocations from school sites		-325.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-1,672.00	-1,672.00	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>						
0285	00010	3985	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	5074	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.15		
10/30/2013	GL_JOURNAL	PAY0300481	35904	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.13		
10/30/2013	GL_JOURNAL	PAY0300481	35905	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.11		
Number of Transactions 3						Totals	-17.09	0.00	0.00	17.09		
Number of Transactions 9						Class	Totals 0000s	-1,719.09	-1,672.00	0.00	0.00	47.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3985	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	5653	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17		
10/24/2013	GL_JOURNAL	0000300183	163	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36		
10/24/2013	GL_JOURNAL	0000300183	272	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	824	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	883	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	986	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3985	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1758	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2000	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2645	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3101	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.32		
10/24/2013	GL_JOURNAL	0000300183	3452	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3517	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3536	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3599	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3918	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57		
10/24/2013	GL_JOURNAL	0000300183	4360	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	3010	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2999	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2095	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	1165	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	933	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	487	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/30/2013	GL_JOURNAL	PAY0300481	35908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	193.18		
Number of Transactions 23						Totals	-178.86	0.00	0.00	178.86	
Number of Transactions 23						Class	Totals 1000s	-178.86	0.00	0.00	178.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3995	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37785	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.22		
10/30/2013	GL_JOURNAL	PAY0300481	37787	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.24		
Number of Transactions 2						Totals	-12.46	0.00	0.00	12.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	5916	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1222	8582710588	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	21.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0285	00010	5916	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1223	8582710660	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.68	
11/04/2013	GL_JOURNAL	0000300689	1224	8582710758	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.04	
11/04/2013	GL_JOURNAL	0000300689	1225	8582710919	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	40.16	
11/04/2013	GL_JOURNAL	0000300689	1226	8582718050	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.36	
11/04/2013	GL_JOURNAL	0000300689	1227	8582718051	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.38	
11/04/2013	GL_JOURNAL	0000300689	1228	8582718053	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.07	
11/04/2013	GL_JOURNAL	0000300689	1229	8582718055	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.92	
11/04/2013	GL_JOURNAL	0000300700	1220	8582710588	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.01	
11/04/2013	GL_JOURNAL	0000300700	1221	8582710660	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	1222	8582710758	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.72	
11/04/2013	GL_JOURNAL	0000300700	1223	8582710919	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	24.00	
11/04/2013	GL_JOURNAL	0000300700	1224	8582718050	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.55	
11/04/2013	GL_JOURNAL	0000300700	1225	8582718051	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.56	
11/04/2013	GL_JOURNAL	0000300700	1226	8582718053	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.70	
11/04/2013	GL_JOURNAL	0000300700	1227	8582718055	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63	
Number of Transactions 16							Totals	-338.33	0.00	0.00	338.33	
Number of Transactions 18							Class	Totals 0000s	-350.79	0.00	0.00	350.79
Number of Transactions 124							Resource	Totals 00010	-197,001.81	-1,672.00	0.00	195,329.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	1162	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1964	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	686.65	
11/07/2013	GL_JOURNAL	PAY0300999	523	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,098.63	
Number of Transactions 2							Totals	-1,785.28	0.00	0.00	1,785.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8686	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.32	
11/07/2013	GL_JOURNAL	PAY0300999	3218	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	67.98	
Number of Transactions 2							Totals	-113.30	0.00	0.00	0.00	113.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13760	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.95	
11/07/2013	GL_JOURNAL	PAY0300999	4931	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	15.93	
Number of Transactions 2							Totals	-25.88	0.00	0.00	0.00	25.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3501	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30858	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/07/2013	GL_JOURNAL	PAY0300999	7345	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301135	2105	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.55	
11/08/2013	GL_JOURNAL	PUE0301135	2106	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301136	2519	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.34	
11/08/2013	GL_JOURNAL	PUE0301136	2520	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.55	
Number of Transactions 6							Totals	-0.89	0.00	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>						
0285	00011	3601	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2519	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	19.57	
11/08/2013	GL_JOURNAL	PWC0301138	2520	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	31.31	
Number of Transactions 2							Totals	-50.88	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-1,976.23	0.00	0.00	0.00	1,976.23
Number of Transactions 14						Resource	Totals 00011	-1,976.23	0.00	0.00	0.00	1,976.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00015	1192	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	391		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	2607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00		137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00015	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	392		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	8687	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		11.33
Number of Transactions 2						Totals	-11.33	0.00	0.00	0.00		11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00015	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	393		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	13761	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		1.99
Number of Transactions 2						Totals	-1.99	0.00	0.00	0.00		1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00015	3501	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	394		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	30859	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		0.06
11/08/2013	GL_JOURNAL	PUE0301135	2107	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00		-0.06
11/08/2013	GL_JOURNAL	PUE0301136	2521	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00015	3501	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00015	3601	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301142	102		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	2521	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.91		
Number of Transactions 2							Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 12							Class	Totals 1000s	-154.63	0.00	0.00	0.00	154.63
Number of Transactions 12							Resource	Totals 00015	-154.63	0.00	0.00	0.00	154.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00016	1118	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	8,610.34		
Number of Transactions 1							Totals	-8,610.34	0.00	0.00	0.00	8,610.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00016	1162	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	453		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1965	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	274.66		
11/07/2013	GL_JOURNAL	PAY0300999	524	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	137.33		
Number of Transactions 3							Totals	-411.99	0.00	0.00	0.00	411.99	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3101	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8688	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	733.01
11/07/2013	GL_JOURNAL	PAY0300999	3219	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	-744.34	0.00	0.00	744.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	129.14
11/07/2013	GL_JOURNAL	PAY0300999	4932	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	-131.13	0.00	0.00	131.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3421	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18744	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.18
Number of Transactions 1							Totals	-16.18	0.00	0.00	16.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3441	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22669	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	134.80
Number of Transactions 1							Totals	-134.80	0.00	0.00	134.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3461	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26584	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,274.13

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

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>			
0285	00016	3461	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals					-1,274.13	0.00	0.00	0.00	1,274.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	30860	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.44
11/07/2013	GL_JOURNAL	PAY0300999	7346	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	2108	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.44
11/08/2013	GL_JOURNAL	PUE0301135	2109	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	2522	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	2523	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	2524	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.31

Number of Transactions	7	Totals					-4.52	0.00	0.00	0.00	4.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3601	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PWC0301138	2522	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	2523	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	2524	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	245.39

Number of Transactions	3	Totals					-257.13	0.00	0.00	0.00	257.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3701	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PRM0301131	1202	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	67.68
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Number of Transactions	1	Totals					-67.68	0.00	0.00	0.00	67.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0285	00016	3985	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1074	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.31
10/24/2013	GL_JOURNAL	0000300183	2103	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.44

Number of Transactions 3					Totals		-12.35	0.00	0.00	12.35

Number of Transactions 25					Class	Totals 1000s	-11,664.59	0.00	0.00	11,664.59

Number of Transactions 25					Resource	Totals 00016	-11,664.59	0.00	0.00	11,664.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	2201	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5086	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,859.67

Number of Transactions 1					Totals		-8,859.67	0.00	0.00	8,859.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3202	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11246	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,013.72

Number of Transactions 1					Totals		-1,013.72	0.00	0.00	1,013.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3302	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	677.76

Number of Transactions 1					Totals		-677.76	0.00	0.00	677.76

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>					
0285	00030	3431	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20602	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	34.59
Number of Transactions 1					Totals			-34.59	0.00	0.00	34.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3451	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24524	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	220.48
Number of Transactions 1					Totals			-220.48	0.00	0.00	220.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3471	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28432	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,953.83
Number of Transactions 1					Totals			-2,953.83	0.00	0.00	2,953.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3502	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.43
11/08/2013	GL_JOURNAL	PUE0301135	5957	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.43
11/08/2013	GL_JOURNAL	PUE0301136	7334	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.43
Number of Transactions 3					Totals			-4.43	0.00	0.00	4.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3602	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7334	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	252.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00030	3602	0000	01000	7002	2014						
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-252.50	0.00	0.00	0.00	252.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00030	3702	0000	01000	7002	2014						
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3449	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>						
0285	00030	3802	0000	01000	7002	2014						
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	599		10/31/2013/Transfer allocations from school sites			-1,442.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,442.00	-1,442.00	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>						
0285	00030	3995	0000	01000	7002	2014						
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37786	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	13.82	
Number of Transactions 1							Totals	-13.82	0.00	0.00	13.82	
Number of Transactions 13			Class	Totals 0000s			-15,472.80	-1,442.00	0.00	0.00	14,030.80	
Number of Transactions 13			Resource	Totals 00030			-15,472.80	-1,442.00	0.00	0.00	14,030.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00031	4302	0000	01000	7002	2014						
DeptID 0285 - Walker 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00031	4302	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2013	PO_POENC	0000218490	5	R0000244073	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-40.80	0.00	
10/17/2013	PO_POENC	0000218490	5	R0000244073	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06	
10/17/2013	PO_POENC	0000218490	4	R0000244073	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00	
10/17/2013	PO_POENC	0000218490	4	R0000244073	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46	
10/17/2013	PO_POENC	0000218490	3	R0000244073	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	
10/17/2013	PO_POENC	0000218490	3	R0000244073	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	
10/17/2013	PO_POENC	0000218490	2	R0000244073	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-10.35	0.00	
10/17/2013	PO_POENC	0000218490	2	R0000244073	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	11.18	
10/17/2013	PO_POENC	0000218490	1	R0000244073	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-42.50	0.00	
10/17/2013	PO_POENC	0000218490	1	R0000244073	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	45.90	
10/17/2013	REQ_PREENC	0000244073	1		Waxie Sanitary Supply/124264/EASY REACHER - STANDA		0.00	42.50	0.00	
10/17/2013	REQ_PREENC	0000244073	2		Waxie Sanitary Supply/124264/8606 DISPOSABLE VINYL		0.00	10.35	0.00	
10/17/2013	REQ_PREENC	0000244073	3		Waxie Sanitary Supply/124264/07006 SCOTT CORELESS		0.00	119.10	0.00	
10/17/2013	REQ_PREENC	0000244073	4		Waxie Sanitary Supply/124264/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	
10/17/2013	REQ_PREENC	0000244073	5		Waxie Sanitary Supply/124264/#24 STANDARD COTTON M		0.00	40.80	0.00	
Number of Transactions 15						Totals	-364.23	0.00	0.00	364.23

Number of Transactions 15						Class	Totals 0000s	-364.23	0.00	0.00	364.23	0.00
Number of Transactions 15						Resource	Totals 00031	-364.23	0.00	0.00	364.23	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	9780	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	470		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	10.00	10.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description	Budget Period					
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	05100	9780	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	1	Resource	Totals	05100	10.00	10.00	0.00	0.00	0.00	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	06100	9780	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	104	10/31/2013/Accept budget and spend income from var		8,479.00	0.00	0.00	0.00	

Number of Transactions	1	Totals			8,479.00	8,479.00	0.00	0.00	0.00	

Number of Transactions	1	Class		Totals	0000s	8,479.00	8,479.00	0.00	0.00	

Number of Transactions	1	Resource		Totals	06100	8,479.00	8,479.00	0.00	0.00	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	30100	1157	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1558	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,155.53
11/07/2013	GL_JOURNAL	PAY0300999	66	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3,608.28

Number of Transactions	2	Totals			-6,763.81	0.00	0.00	0.00	6,763.81	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	30100	1170	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	930	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	246.84

Number of Transactions	1	Totals			-246.84	0.00	0.00	0.00	246.84	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	30100	1192	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

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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>						
0285	30100	1192	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2608	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	1140	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,059.92	
Number of Transactions 2					Totals			-2,334.58	0.00	0.00	0.00	2,334.58
Number of Transactions 5					Class	Totals 1000s		-9,345.23	0.00	0.00	0.00	9,345.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	1210	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2933	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	903.19	
Number of Transactions 1					Totals			-903.19	0.00	0.00	0.00	903.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	3101	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8682	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.51	
Number of Transactions 1					Totals			-74.51	0.00	0.00	0.00	74.51
Number of Transactions 2					Class	Totals 0000s		-977.70	0.00	0.00	0.00	977.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	3220	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	133.65	
Number of Transactions 1					Totals			-133.65	0.00	0.00	0.00	133.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-133.65	0.00	0.00	133.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3301	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.10
Number of Transactions 1						Totals	-13.10	0.00	0.00	13.10
Number of Transactions 1						Totals 0000s	-13.10	0.00	0.00	13.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13763	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.73
11/07/2013	GL_JOURNAL	PAY0300999	4933	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	85.78
Number of Transactions 2						Totals	-135.51	0.00	0.00	135.51
Number of Transactions 2						Totals 1000s	-135.51	0.00	0.00	135.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3421	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3441	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22666	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3441	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3461	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26581	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	342.70
Number of Transactions 1						Totals	-342.70	0.00	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3501	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30854	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301135	2112	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301136	2530	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45
Number of Transactions 6						Class	Totals 0000s	-367.15	0.00	367.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30861	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71
11/07/2013	GL_JOURNAL	PAY0300999	7347	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2.95
11/08/2013	GL_JOURNAL	PUE0301135	2110	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.95
11/08/2013	GL_JOURNAL	PUE0301135	2111	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.71
11/08/2013	GL_JOURNAL	PUE0301136	2525	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	2526	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	2527	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.03
11/08/2013	GL_JOURNAL	PUE0301136	2528	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.58
11/08/2013	GL_JOURNAL	PUE0301136	2529	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3501	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9					Totals	-4.67	0.00	0.00	0.00	4.67	
Number of Transactions 9					Class	Totals 1000s	-4.67	0.00	0.00	0.00	4.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3601	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2530	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	25.74		
Number of Transactions 1					Totals	-25.74	0.00	0.00	0.00	25.74	
Number of Transactions 1					Class	Totals 0000s	-25.74	0.00	0.00	0.00	25.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3601	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2525	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.03		
11/08/2013	GL_JOURNAL	PWC0301138	2526	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83		
11/08/2013	GL_JOURNAL	PWC0301138	2527	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	58.71		
11/08/2013	GL_JOURNAL	PWC0301138	2528	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	89.93		
11/08/2013	GL_JOURNAL	PWC0301138	2529	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	102.84		
Number of Transactions 5					Totals	-266.34	0.00	0.00	0.00	266.34	
Number of Transactions 5					Class	Totals 1000s	-266.34	0.00	0.00	0.00	266.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3701	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1203	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.10		

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

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>					
	0285	30100	3701	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-7.10	0.00	0.00	0.00	7.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	30100	3985	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5075	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.10	
10/30/2013	GL_JOURNAL	PAY0300481	35906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.41	
Number of Transactions 2							Totals	-1.31	0.00	0.00	1.31	
Number of Transactions 3				Class	Totals 0000s		-8.41	0.00	0.00	0.00	8.41	
Number of Transactions 35				Resource	Totals 30100		-11,277.50	0.00	0.00	0.00	11,277.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	42030	1109	4760	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1323	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,502.34	
Number of Transactions 1							Totals	-1,502.34	0.00	0.00	1,502.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	42030	3101	4760	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8690	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	123.94	
Number of Transactions 1							Totals	-123.94	0.00	0.00	123.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	42030	3301	4760	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP 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

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>				
0285	42030	3301	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.81
Number of Transactions 1					Totals		-21.81	0.00	0.00	21.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3421	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3441	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3461	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26586	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.18
Number of Transactions 1					Totals		-137.18	0.00	0.00	137.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3501	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30863	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.75
11/08/2013	GL_JOURNAL	PUE0301135	2113	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.75
11/08/2013	GL_JOURNAL	PUE0301136	2531	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>				
0285	42030	3501	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.75	0.00	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3601	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2531	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	42.82	
Number of Transactions 1					Totals	-42.82	0.00	0.00	0.00	42.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3701	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1204	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.81	
Number of Transactions 1					Totals	-11.81	0.00	0.00	0.00	11.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3985	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2760	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.17	
10/30/2013	GL_JOURNAL	PAY0300481	35910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2					Totals	-2.17	0.00	0.00	0.00	2.17
Number of Transactions 13			Class	Totals 4000s	-1,872.83	0.00	0.00	0.00	1,872.83	
Number of Transactions 13			Resource	Totals 42030	-1,872.83	0.00	0.00	0.00	1,872.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	2201	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	53100	2201	0000	13000	8505	2014			
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	5087	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-1,057.79	0.00	0.00

						Totals	-1,057.79	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>			
0285	53100	3202	0000	13000	8505	2014			
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	11250	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-121.03	0.00	0.00

						Totals	-121.03	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>			
0285	53100	3302	0000	13000	8505	2014			
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	16402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-80.92	0.00	0.00

						Totals	-80.92	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	53100	3431	0000	13000	8505	2014			
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	20605	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-3.99	0.00	0.00

						Totals	-3.99	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>			
0285	53100	3451	0000	13000	8505	2014			
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	24527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1						Totals	-33.22	0.00	0.00

						Totals	-33.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3471	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28435	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	244.92
Number of Transactions 1							Totals	-244.92	0.00	0.00	244.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3502	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33524	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.53
11/08/2013	GL_JOURNAL	PUE0301135	5958	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.53
11/08/2013	GL_JOURNAL	PUE0301136	7335	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.53
Number of Transactions 3							Totals	-0.53	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3602	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	7335	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	30.15
Number of Transactions 1							Totals	-30.15	0.00	0.00	30.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3702	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3450	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>				
	0285	53100	3802	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	105		10/31/2013/Transfer of appropriation to align budg			-173.00	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	53100	3802	0000	13000	8505	2014						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-173.00	-173.00	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>						
0285	53100	3995	0000	13000	8505	2014						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.65		
Number of Transactions 1						Totals	-1.65	0.00	0.00	0.00	1.65	
Number of Transactions 13						Class	Totals 0000s	-1,747.20	-173.00	0.00	0.00	1,574.20
Number of Transactions 13						Resource	Totals 53100	-1,747.20	-173.00	0.00	0.00	1,574.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	60101	5100	7110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1187	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,701.55		
11/12/2013	GL_JOURNAL	0000301287	1324	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,701.55		
11/12/2013	GL_JOURNAL	0000301287	1383	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	10,858.57		
11/12/2013	GL_JOURNAL	0000301287	1463	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,212.10		
11/12/2013	GL_JOURNAL	0000301287	1501	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-10,858.57		
11/12/2013	GL_JOURNAL	0000301287	1559	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,212.10		
11/12/2013	GL_JOURNAL	0000301287	1633	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11,556.03		
Number of Transactions 7						Totals	-11,556.03	0.00	0.00	0.00	11,556.03	
Number of Transactions 7						Class	Totals 7000s	-11,556.03	0.00	0.00	0.00	11,556.03
Number of Transactions 7						Resource	Totals 60101	-11,556.03	0.00	0.00	0.00	11,556.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	1107	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-5,075.71	0.00	0.00	5,075.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	1107	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	530	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-6,041.84	0.00	0.00	6,041.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	1162	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1966	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						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>				
0285	65003	1162	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	454		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1967	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	525	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

Number of Transactions 3						Totals	-1,098.62	0.00	0.00	1,098.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	2104	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4226	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	5,113.05			5,113.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0285	65003	2104	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5,113.05	0.00	0.00	0.00	5,113.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	2151	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	161.36
11/07/2013	GL_JOURNAL	PAY0300999	1551	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	78.26
Number of Transactions 2						Totals	-239.62	0.00	0.00	0.00	239.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	2154	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1770	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	101.70
Number of Transactions 1						Totals	-101.70	0.00	0.00	0.00	101.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3101	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	430.08
Number of Transactions 1						Totals	-430.08	0.00	0.00	0.00	430.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3101	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8693	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	498.45
Number of Transactions 1						Totals	-498.45	0.00	0.00	0.00	498.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3202	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11249	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	585.04	
11/07/2013	GL_JOURNAL	PAY0300999	4024	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.64	
Number of Transactions 2							Totals	-596.68	0.00	0.00	0.00	596.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3301	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	75.66	
Number of Transactions 1							Totals	-75.66	0.00	0.00	0.00	75.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3301	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13768	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	130.06	
11/07/2013	GL_JOURNAL	PAY0300999	4935	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	42.03	
Number of Transactions 2							Totals	-172.09	0.00	0.00	0.00	172.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3302	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	381.97	
11/07/2013	GL_JOURNAL	PAY0300999	6124	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.79	
Number of Transactions 2							Totals	-389.76	0.00	0.00	0.00	389.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3302	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16401	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.34	
11/07/2013	GL_JOURNAL	PAY0300999	6125	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0285	65003	3302	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-18.33	0.00	0.00	18.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3421	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18748	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3421	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18749	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3431	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20604	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1							Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3441	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22673	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	107.15

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

PeopleSoft GL
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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>			
	0285	65003	3441	5770	01000	4262	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22674	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	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3451	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24526	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3461	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26588	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3461	5770	01000	4262	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26589	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3471	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,693.22
Number of Transactions 1						Totals	-3,693.22	0.00	0.00	3,693.22

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3501	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30865	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.61	
11/08/2013	GL_JOURNAL	PUE0301135	2114	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.61	
11/08/2013	GL_JOURNAL	PUE0301136	2532	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	2533	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.54	
Number of Transactions 4							Totals	-2.61	0.00	0.00	2.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3501	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30866	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.30	
11/07/2013	GL_JOURNAL	PAY0300999	7349	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301135	2115	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.30	
11/08/2013	GL_JOURNAL	PUE0301135	2116	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27	
11/08/2013	GL_JOURNAL	PUE0301136	2534	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	2535	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	2536	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.02	
Number of Transactions 7							Totals	-3.56	0.00	0.00	3.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3502	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.56	
11/07/2013	GL_JOURNAL	PAY0300999	8535	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	5959	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.56	
11/08/2013	GL_JOURNAL	PUE0301135	5960	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	7336	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	7337	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.56	
Number of Transactions 6							Totals	-2.61	0.00	0.00	2.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3502	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3502	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33523	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	8536	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301135	5961	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301135	5962	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301136	7338	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	7339	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.08
Number of Transactions 6							Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3601	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2532	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	2533	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	144.66
Number of Transactions 2							Totals	-148.57	0.00	0.00	148.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3601	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2534	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	15.66
11/08/2013	GL_JOURNAL	PWC0301138	2535	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	15.66
11/08/2013	GL_JOURNAL	PWC0301138	2536	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	172.19
Number of Transactions 3							Totals	-203.51	0.00	0.00	203.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3602	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7336	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	2.90
11/08/2013	GL_JOURNAL	PWC0301138	7337	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	145.72
Number of Transactions 2							Totals	-148.62	0.00	0.00	148.62

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 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>						
0285	65003	3602	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7338	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	7339	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-6.83	0.00	0.00	0.00	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3701	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1205	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-39.90	0.00	0.00	0.00	39.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3701	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1206	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-47.49	0.00	0.00	0.00	47.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3702	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3451	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-17.84	0.00	0.00	0.00	17.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3985	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1621	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	5521	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	35912	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3985	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-7.04	0.00	0.00	0.00	7.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3985	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5697	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.20
10/24/2013	GL_JOURNAL	0000300183	712	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69
10/30/2013	GL_JOURNAL	PAY0300481	35913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.43
Number of Transactions 3						Totals	-8.54	0.00	0.00	0.00	8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3995	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.15
Number of Transactions 1						Totals	-9.15	0.00	0.00	0.00	9.15
Number of Transactions 72						Class	Totals 5000s	-28,168.96	0.00	0.00	28,168.96
Number of Transactions 72						Resource	Totals 65003	-28,168.96	0.00	0.00	28,168.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70900	1170	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,184.84
11/07/2013	GL_JOURNAL	PAY0300999	931	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1,295.28
Number of Transactions 2						Totals	-2,480.12	0.00	0.00	0.00	2,480.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-2,480.12	0.00	0.00	2,480.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	1210	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2934	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	903.19
Number of Transactions 1						Totals	-903.19	0.00	0.00	903.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	2404	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6546	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	843.54
Number of Transactions 1						Totals	-843.54	0.00	0.00	843.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3101	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8683	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	74.52
Number of Transactions 1						Totals	-74.52	0.00	0.00	74.52
Number of Transactions 3						Totals 0000s	-1,821.25	0.00	0.00	1,821.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3101	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8689	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	97.75
11/07/2013	GL_JOURNAL	PAY0300999	3221	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	106.87
Number of Transactions 2						Totals	-204.62	0.00	0.00	204.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-204.62	0.00	0.00	204.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3202	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11245	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	96.52
Number of Transactions 1						Totals	-96.52	0.00	0.00	96.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3301	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13757	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.10
Number of Transactions 1						Totals	-13.10	0.00	0.00	13.10
Number of Transactions 2						Totals 0000s	-109.62	0.00	0.00	109.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.74
11/07/2013	GL_JOURNAL	PAY0300999	4934	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	18.78
Number of Transactions 2						Totals	-36.52	0.00	0.00	36.52
Number of Transactions 2						Totals 1000s	-36.52	0.00	0.00	36.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3302	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16396	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.53

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

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>					
0285	70900	3302	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-64.53	0.00	0.00	0.00	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70900	3421	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	0.00	2.57
Number of Transactions 2						Class	Totals 0000s	-67.10	0.00	0.00	67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70900	3421	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18745	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.28
Number of Transactions 1						Totals	-0.28	0.00	0.00	0.00	0.28
Number of Transactions 1						Class	Totals 1000s	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70900	3441	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22667	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.44
Number of Transactions 1						Totals	-21.44	0.00	0.00	0.00	21.44
Number of Transactions 1						Class	Totals 0000s	-21.44	0.00	0.00	21.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0285	70900	3441	1110	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.30
Number of Transactions 1						Totals		-2.30	0.00	0.00	2.30
Number of Transactions 1						Class	Totals 1000s	-2.30	0.00	0.00	2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70900	3461	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26582	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	342.70
Number of Transactions 1						Totals		-342.70	0.00	0.00	342.70
Number of Transactions 1						Class	Totals 0000s	-342.70	0.00	0.00	342.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70900	3461	1110	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26585	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	33.26
Number of Transactions 1						Totals		-33.26	0.00	0.00	33.26
Number of Transactions 1						Class	Totals 1000s	-33.26	0.00	0.00	33.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70900	3501	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30855	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301135	2119	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301136	2539	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.45

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3501	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.45	0.00	0.00	0.00	0.45
Number of Transactions 3					Class	Totals 0000s	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30862	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.59	
11/07/2013	GL_JOURNAL	PAY0300999	7348	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.66	
11/08/2013	GL_JOURNAL	PUE0301135	2117	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.66	
11/08/2013	GL_JOURNAL	PUE0301135	2118	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.59	
11/08/2013	GL_JOURNAL	PUE0301136	2537	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301136	2538	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.65	
Number of Transactions 6					Totals	-1.24	0.00	0.00	0.00	1.24
Number of Transactions 6					Class	Totals 1000s	-1.24	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3502	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.42	
11/08/2013	GL_JOURNAL	PUE0301135	5963	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.42	
11/08/2013	GL_JOURNAL	PUE0301136	7340	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.42	
Number of Transactions 3					Totals	-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3601	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2539	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	25.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
	0285	70900	3601	0000	01000	0000	2014						
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-25.74	0.00	0.00	0.00	25.74	
Number of Transactions 4							Class	Totals 0000s	-26.16	0.00	0.00	0.00	26.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	70900	3601	1110	01000	0000	2014						
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2537	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	33.77		
11/08/2013	GL_JOURNAL	PWC0301138	2538	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	36.92		
Number of Transactions 2							Totals	-70.69	0.00	0.00	0.00	70.69	
Number of Transactions 2							Class	Totals 1000s	-70.69	0.00	0.00	0.00	70.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	70900	3602	0000	01000	0000	2014						
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7340	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	24.04		
Number of Transactions 1							Totals	-24.04	0.00	0.00	0.00	24.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	70900	3701	0000	01000	0000	2014						
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1207	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	7.10		
Number of Transactions 1							Totals	-7.10	0.00	0.00	0.00	7.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	70900	3702	0000	01000	0000	2014						
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE 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

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>						
0285	70900	3702	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3452	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.94		
Number of Transactions 1					Totals		-2.94	0.00	0.00	2.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3802	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	225		10/31/2013/Transfer appropriations within EIA. Mov		-145.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		-145.00	-145.00	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>						
0285	70900	3985	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	5076	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.10		
10/30/2013	GL_JOURNAL	PAY0300481	35907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.41		
Number of Transactions 2					Totals		-1.31	0.00	0.00	1.31		
Number of Transactions 6					Class	Totals 0000s		-180.39	-145.00	0.00	0.00	35.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	4301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	228		10/31/2013/Transfer appropriations within EIA. Mov		145.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		145.00	145.00	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>						
0285	70900	5209	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund												
10/21/2013	EX_EXSHEET	0000108807	1		No TA, E110422 CONFRNC		0.00	0.00	0.00	50.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	5209	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 1							Totals	-50.00	0.00	0.00	50.00	
Number of Transactions 2							Class	Totals 1000s	95.00	145.00	0.00	50.00
Number of Transactions 41							Resource	Totals 70900	-5,303.14	0.00	0.00	5,303.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	1109	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1324	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,502.34	
Number of Transactions 1							Totals	-1,502.34	0.00	0.00	1,502.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	1192	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2609	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	686.64	
Number of Transactions 1							Totals	-686.64	0.00	0.00	686.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	2101	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3921	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,339.64	
Number of Transactions 1							Totals	-1,339.64	0.00	0.00	1,339.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	2281	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	2281	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2208	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	284.69
Number of Transactions 1						Totals		-284.69	0.00	0.00	284.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3101	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8691	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	180.60
Number of Transactions 1						Totals		-180.60	0.00	0.00	180.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3202	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11248	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	153.28
11/07/2013	GL_JOURNAL	PAY0300999	4023	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	23.44
Number of Transactions 2						Totals		-176.72	0.00	0.00	176.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3301	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13766	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	31.75
Number of Transactions 1						Totals		-31.75	0.00	0.00	31.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3302	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	102.48
11/07/2013	GL_JOURNAL	PAY0300999	6123	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	21.78

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3302	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-124.26	0.00	0.00	0.00	124.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3421	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18747	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.20	
Number of Transactions 1							Totals	-3.20	0.00	0.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3431	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20603	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3441	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22672	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.78	
Number of Transactions 1							Totals	-26.78	0.00	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3451	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24525	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 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>				
0285	70910	3461	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.16
Number of Transactions 1					Totals		-137.16	0.00	0.00	137.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3471	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28433	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	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>				
0285	70910	3501	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30864	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.09
11/08/2013	GL_JOURNAL	PUE0301135	2120	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.09
11/08/2013	GL_JOURNAL	PUE0301136	2540	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	2541	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.75
Number of Transactions 4					Totals		-1.09	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3502	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33521	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.67
11/07/2013	GL_JOURNAL	PAY0300999	8534	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	5964	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.67
11/08/2013	GL_JOURNAL	PUE0301135	5965	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	7341	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.67
11/08/2013	GL_JOURNAL	PUE0301136	7342	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 6					Totals		-0.81	0.00	0.00	0.81

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

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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>					
0285	70910	3601	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2540	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	19.57
11/08/2013	GL_JOURNAL	PWC0301138	2541	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	42.82
Number of Transactions 2							Totals	-62.39	0.00	0.00	62.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	3602	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7341	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	38.18
11/08/2013	GL_JOURNAL	PWC0301138	7342	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	8.11
Number of Transactions 2							Totals	-46.29	0.00	0.00	46.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	3701	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1208	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	11.81
Number of Transactions 1							Totals	-11.81	0.00	0.00	11.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	3702	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3453	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	4.68
Number of Transactions 1							Totals	-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	3802	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	226		10/31/2013/Transfer appropriations within EIA. Mov		-221.00		0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	227		10/31/2013/Transfer appropriations within EIA. Mov		-14.00		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>				
0285	70910	3802	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-235.00	-235.00	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>				
0285	70910	3985	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2762	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17
10/30/2013	GL_JOURNAL	PAY0300481	35911	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3995	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 1						Totals	-2.09	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	4301	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/15/2013	REQ_PREENC	0000243892	1		Heinemann Professional Development/110481/Lucy Cal		0.00	179.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243892	2		Heinemann Professional Development/110481/Lucy Cal		0.00	179.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243892	3		Heinemann Professional Development/110481/Lucy Cal		0.00	179.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243892	4		Heinemann Professional Development/110481/Lucy Cal		0.00	179.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243892	5		Heinemann Professional Development/110481/Lucy Cal		0.00	2,899.80	0.00	0.00
10/16/2013	PO_POENC	0000218342	1	R0000243892	HEINEMANN-002/Lucy Calkins Units of Study Grade K		0.00	0.00	482.58	0.00
10/16/2013	PO_POENC	0000218342	1	R0000243892	HEINEMANN-002/Lucy Calkins Units of Study Grade K		0.00	-179.00	0.00	0.00
10/16/2013	PO_POENC	0000218342	2	R0000243892	HEINEMANN-002/Lucy Calkins Units of Study Grade 1		0.00	0.00	193.32	0.00
10/16/2013	PO_POENC	0000218342	2	R0000243892	HEINEMANN-002/Lucy Calkins Units of Study Grade 1		0.00	-179.00	0.00	0.00
10/16/2013	PO_POENC	0000218342	3	R0000243892	HEINEMANN-002/Lucy Calkins units of study Grade 2		0.00	0.00	193.32	0.00
10/16/2013	PO_POENC	0000218342	3	R0000243892	HEINEMANN-002/Lucy Calkins units of study Grade 2		0.00	-179.00	0.00	0.00
10/16/2013	PO_POENC	0000218342	4	R0000243892	HEINEMANN-002/Lucy Calkins units of study Grade 3		0.00	0.00	193.32	0.00
10/16/2013	PO_POENC	0000218342	4	R0000243892	HEINEMANN-002/Lucy Calkins units of study Grade 3		0.00	-179.00	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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0285	70910	4301	4760	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70910 - EIA:Lep Account 4301 - Supplies Fund 01000 - General Fund													
10/16/2013	PO_POENC	0000218342	5	R0000243892	HEINEMANN-002/Lucy Calkins Elementary Series Bundl		0.00	0.00	3,131.78				
10/16/2013	PO_POENC	0000218342	5	R0000243892	HEINEMANN-002/Lucy Calkins Elementary Series Bundl		0.00	-2,899.80	0.00				
10/21/2013	GL_JOURNAL	PCD0299962	854	DONNA CASA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	1	P0000218342	HEINEMANN-002/Lucy Calkins Units of Study Gr		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	1	P0000218342	HEINEMANN-002/Lucy Calkins Units of Study Gr		0.00	0.00	-482.58				
10/31/2013	AP_VOUCHER	00710140	2	P0000218342	HEINEMANN-002/Lucy Calkins Units of Study Gr		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	2	P0000218342	HEINEMANN-002/Lucy Calkins Units of Study Gr		0.00	0.00	-193.32				
10/31/2013	AP_VOUCHER	00710140	3	P0000218342	HEINEMANN-002/Lucy Calkins units of study Gr		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	3	P0000218342	HEINEMANN-002/Lucy Calkins units of study Gr		0.00	0.00	-193.32				
10/31/2013	AP_VOUCHER	00710140	4	P0000218342	HEINEMANN-002/Lucy Calkins units of study Gr		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	4	P0000218342	HEINEMANN-002/Lucy Calkins units of study Gr		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	5	P0000218342	HEINEMANN-002/Lucy Calkins Elementary Series		0.00	0.00	-193.32				
10/31/2013	AP_VOUCHER	00710140	5	P0000218342	HEINEMANN-002/Lucy Calkins Elementary Series		0.00	0.00	0.00				
10/31/2013	AP_VOUCHER	00710140	5	P0000218342	HEINEMANN-002/Lucy Calkins Elementary Series		0.00	0.00	-3,131.78				
11/15/2013	GL_BD_JRNL	0000301718	229		10/31/2013/Transfer appropriations within EIA. Mov		221.00	0.00	0.00				
11/15/2013	GL_BD_JRNL	0000301718	230		10/31/2013/Transfer appropriations within EIA. Mov		14.00	0.00	0.00				
Number of Transactions 28							Totals	-4,062.48	235.00	0.00	0.00	4,297.48	
Number of Transactions 65							Class	Totals 4000s	-10,263.53	0.00	0.00	0.00	10,263.53
Number of Transactions 65							Resource	Totals 70910	-10,263.53	0.00	0.00	0.00	10,263.53
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0285	90651	5100	7110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
10/18/2013	AP_VOUCHER	00707700	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
10/18/2013	AP_VOUCHER	00707700	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,556.03				
11/12/2013	GL_JOURNAL	0000301287	2905	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	3042	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	3101	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	3181	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	3219	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	3277	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
11/12/2013	GL_JOURNAL	0000301287	3351	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	90651	5100	7110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 9						Totals	11,556.03	0.00	0.00	-11,556.03	0.00
Number of Transactions 9						Class Totals 7000s	11,556.03	0.00	0.00	-11,556.03	0.00
Number of Transactions 9						Resource Totals 90651	11,556.03	0.00	0.00	-11,556.03	0.00
Number of Transactions 559						DeptID Totals 0285	-257,753.17	28,760.00	85.08	-11,558.49	297,986.58
Number of Transactions 559						Report Totals	-257,753.17	28,760.00	85.08	-11,558.49	297,986.58

End of Report