

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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and Dept = '0287' 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00000	1192	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1141	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 1						Class	Totals 1000s	-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>				
	0287	00000	2951	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7218	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	421.90
11/07/2013	GL_JOURNAL	PAY0300999	2634	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	497.97
Number of Transactions 2						Totals	-919.87	0.00	0.00	0.00	919.87
Number of Transactions 2						Class	Totals 0000s	-919.87	0.00	0.00	919.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00000	3101	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	455		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00000	3301	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4936	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.51
Number of Transactions 1						Totals	-10.51	0.00	0.00	0.00	10.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-10.51	0.00	0.00	0.00	10.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00000	3302	0000	01000	0000	2014	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	16406	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.28		
11/07/2013	GL_JOURNAL	PAY0300999	6127	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	38.11		
11/20/2013	GL_BD_JRNL	0000302004	237		10/31/2013/Transfer appropriation to close PERS Re		106.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	35.61	106.00	0.00	0.00	70.39	
Number of Transactions 3						Class	Totals 0000s	35.61	106.00	0.00	0.00	70.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00000	3501	1110	01000	0000	2014	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
11/07/2013	GL_JOURNAL	PAY0300999	7350	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	2121	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	2542	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 3						Class	Totals 1000s	-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>						
0287	00000	3502	0000	01000	0000	2014	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	33528	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	8538	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.26		
11/08/2013	GL_JOURNAL	PUE0301135	5966	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26		
11/08/2013	GL_JOURNAL	PUE0301135	5967	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20		
11/08/2013	GL_JOURNAL	PUE0301136	7343	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	7344	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0287	00000	3502	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	-0.46	0.00	0.00	0.00	0.46	
Number of Transactions 6							Class	Totals 0000s	-0.46	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	00000	3601	1110	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	2542	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91		
Number of Transactions 1							Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 1							Class	Totals 1000s	-3.91	0.00	0.00	3.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	00000	3602	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	7343	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.02		
11/08/2013	GL_JOURNAL	PWC0301138	7344	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	14.19		
Number of Transactions 2							Totals	-26.21	0.00	0.00	0.00	26.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	00000	3802	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	66		10/31/2013/Transfer appropriation to close PERS Re		-106.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-106.00	-106.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	-132.21	-106.00	0.00	0.00	26.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0287	00000	4301	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2013	GL_BD_JRNL	0000300544	22		10/31/2013/Transfer allocations from District Rese			10,609.00	0.00	0.00
Number of Transactions 1						Totals		10,609.00	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>			
	0287	00000	5614	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	233	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli			0.00	0.00	0.00
10/02/2013	GL_JOURNAL	0000298962	238	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup			0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300723	249	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/			0.00	0.00	0.00
Number of Transactions 3						Totals		-1,922.05	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	8,686.95	10,609.00	0.00
Number of Transactions 25						Resource	Totals 00000	7,518.20	10,609.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00008	4301	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	98		10/04/2013/Transfer of appropriations for carry ov			655.00	0.00	0.00
Number of Transactions 1						Totals		655.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	655.00	655.00	0.00
Number of Transactions 1						Resource	Totals 00008	655.00	655.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	1107	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0287	00010	1107	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	68		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	27		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	26		10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	531	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	13,164.88	
Number of Transactions 4						Totals	-83,287.88	-70,123.00	0.00	0.00	13,164.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	1107	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	532	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	59,417.97	
Number of Transactions 1						Totals	-59,417.97	0.00	0.00	0.00	59,417.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	1109	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	5,145.59	
Number of Transactions 1						Totals	-5,145.59	0.00	0.00	0.00	5,145.59
Number of Transactions 6						Class Totals 1000s	-147,851.44	-70,123.00	0.00	0.00	77,728.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	1210	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2935	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,154.82	
Number of Transactions 1						Totals	-1,154.82	0.00	0.00	0.00	1,154.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	1308	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0287	00010	1308	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,258.35	
Number of Transactions 1					Totals		-9,258.35	0.00	0.00	9,258.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	2401	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6235	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,201.46	
Number of Transactions 1					Totals		-7,201.46	0.00	0.00	7,201.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3101	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8694	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	763.81	
10/30/2013	GL_JOURNAL	PAY0300481	8695	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	95.27	
Number of Transactions 2					Totals		-859.08	0.00	0.00	859.08	
Number of Transactions 5					Class	Totals 0000s		-18,473.71	0.00	0.00	18,473.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	3101	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	225		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	54		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	53		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,510.62	
Number of Transactions 4					Totals		-7,295.62	-5,785.00	0.00	0.00	1,510.62

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3101	1110	01000	8505	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,901.99
Number of Transactions 1						Totals	-4,901.99	0.00	0.00	4,901.99
Number of Transactions 5						Class Totals 1000s	-12,197.61	-5,785.00	0.00	6,412.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3202	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11252	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	824.00
Number of Transactions 1						Totals	-824.00	0.00	0.00	824.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3301	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13769	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	134.44
10/30/2013	GL_JOURNAL	PAY0300481	13770	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.86
Number of Transactions 2						Totals	-151.30	0.00	0.00	151.30
Number of Transactions 3						Class Totals 0000s	-975.30	0.00	0.00	975.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3301	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	539		10/10/2013/Transfer appropriations from District R	-1,017.00		0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	108		10/10/2013/Transfer appropriations from District R	1,017.00		0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	107		10/25/2013/Transfer allocations from District Allo	-1,017.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13771	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	266.18

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

PeopleSoft GL
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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>						
0287	00010	3301	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 4						Totals	-1,283.18	-1,017.00	0.00	0.00	266.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3301	1110	01000	8505	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13772	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	762.32		
Number of Transactions 1						Totals	-762.32	0.00	0.00	0.00	762.32	
Number of Transactions 5						Class	Totals 1000s	-2,045.50	-1,017.00	0.00	0.00	1,028.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3302	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16405	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	550.91		
Number of Transactions 1						Totals	-550.91	0.00	0.00	0.00	550.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3421	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18750	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	18751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	15.43	
Number of Transactions 3						Class	Totals 0000s	-566.34	0.00	0.00	0.00	566.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3421	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0287	00010	3421	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1167		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	216		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	215		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.04	
Number of Transactions 4						Totals	-168.04	-129.00	0.00	0.00	39.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3421	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18753	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	115.74	
Number of Transactions 1						Totals	-115.74	0.00	0.00	0.00	115.74

Number of Transactions 5 Class Totals 1000s -283.78 -129.00 0.00 0.00 154.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3431	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3441	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22675	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40	
10/30/2013	GL_JOURNAL	PAY0300481	22676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.42	
Number of Transactions 2						Totals	-60.82	0.00	0.00	0.00	60.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 3						Totals 0000s	-86.54	0.00	0.00	86.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3441	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1324		10/10/2013/Transfer appropriations from District R	-963.00		0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	243		10/10/2013/Transfer appropriations from District R	963.00		0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	242		10/25/2013/Transfer allocations from District Allo	-963.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22677	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	325.29
Number of Transactions 4						Totals	-1,288.29	-963.00	0.00	325.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3441	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	964.35
Number of Transactions 1						Totals	-964.35	0.00	0.00	964.35
Number of Transactions 5						Totals 1000s	-2,252.64	-963.00	0.00	1,289.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3451	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3461	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26590	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	548.70
10/30/2013	GL_JOURNAL	PAY0300481	26591	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	123.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	00010	3461	0000	01000	0000	2014		
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 2
Totals -672.29 0.00 0.00 0.00 672.29

Number of Transactions 3
Class Totals 0000s -818.84 0.00 0.00 0.00 818.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	3461	1110	01000	0000	2014
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/10/2013	GL_BD_JRNL	0000299499	1481		10/10/2013/Transfer appropriations from District R	-13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	270		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	269		10/25/2013/Transfer allocations from District Allo	-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26592	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,744.14

Number of Transactions 4
Totals -17,913.14 -13,169.00 0.00 0.00 4,744.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	3461	1110	01000	8505	2014
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	26593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12,643.16
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Number of Transactions 1
Totals -12,643.16 0.00 0.00 0.00 12,643.16

Number of Transactions 5
Class Totals 1000s -30,556.30 -13,169.00 0.00 0.00 17,387.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0287	00010	3471	0000	01000	0000	2014
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	28437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,331.42
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Number of Transactions 1
Totals -2,331.42 0.00 0.00 0.00 2,331.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3501	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30867	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.62
10/30/2013	GL_JOURNAL	PAY0300481	30868	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.57
11/08/2013	GL_JOURNAL	PUE0301135	2124	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.62
11/08/2013	GL_JOURNAL	PUE0301135	2125	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301136	2546	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.63
11/08/2013	GL_JOURNAL	PUE0301136	2547	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.58
Number of Transactions 6						Totals	-5.21	0.00	0.00	5.21

Number of Transactions 7 Class Totals 0000s -2,336.63 0.00 0.00 0.00 2,336.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3501	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	853		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	162		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	161		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30869	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.15
11/08/2013	GL_JOURNAL	PUE0301135	2122	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-9.15
11/08/2013	GL_JOURNAL	PUE0301136	2543	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.57
11/08/2013	GL_JOURNAL	PUE0301136	2544	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.58
Number of Transactions 7						Totals	-44.15	-35.00	0.00	9.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3501	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	29.70
11/08/2013	GL_JOURNAL	PUE0301135	2123	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-29.70
11/08/2013	GL_JOURNAL	PUE0301136	2545	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	29.71
Number of Transactions 3						Totals	-29.71	0.00	0.00	29.71

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

PeopleSoft GL
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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 10							Totals 1000s	-73.86	-35.00	0.00	0.00	38.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3502	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.59	
11/08/2013	GL_JOURNAL	PUE0301135	5968	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.59	
11/08/2013	GL_JOURNAL	PUE0301136	7345	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.60	
Number of Transactions 3							Totals	-3.60	0.00	0.00	3.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3601	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2546	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	263.86	
11/08/2013	GL_JOURNAL	PWC0301138	2547	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	32.91	
Number of Transactions 2							Totals	-296.77	0.00	0.00	296.77	
Number of Transactions 5							Totals 0000s	-300.37	0.00	0.00	300.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3601	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1010		10/10/2013/Transfer appropriations from District R			-1,999.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	189		10/10/2013/Transfer appropriations from District R			1,999.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	188		10/25/2013/Transfer allocations from District Allo			-1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2543	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	146.65	
11/08/2013	GL_JOURNAL	PWC0301138	2544	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	375.20	
Number of Transactions 5							Totals	-2,520.85	-1,999.00	0.00	521.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	00010	3601	1110	01000	8505	2014						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3601	1110	01000	8505	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2545	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,693.41
Number of Transactions 1						Totals	-1,693.41	0.00	0.00	1,693.41
Number of Transactions 6						Class Totals 1000s	-4,214.26	-1,999.00	0.00	2,215.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3602	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7345	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	205.24
Number of Transactions 1						Totals	-205.24	0.00	0.00	205.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3701	0000	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1212	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	55.92
11/08/2013	GL_JOURNAL	PRM0301131	1213	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.08
Number of Transactions 2						Totals	-65.00	0.00	0.00	65.00
Number of Transactions 3						Class Totals 0000s	-270.24	0.00	0.00	270.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0287	00010	3701	1110	01000	0000	2014			
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	382		10/10/2013/Transfer appropriations from District R	-551.00		0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	81		10/10/2013/Transfer appropriations from District R	551.00		0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	80		10/25/2013/Transfer allocations from District Allo	-551.00		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	1209	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	40.44
11/08/2013	GL_JOURNAL	PRM0301131	1210	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	103.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3701	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-694.92	-551.00	0.00	0.00	143.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3701	1110	01000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1211	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	467.03
Number of Transactions 1					Totals	-467.03	0.00	0.00	0.00	467.03
Number of Transactions 6					Class	Totals 1000s	-1,161.95	-551.00	0.00	610.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3702	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3454	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.41
Number of Transactions 1					Totals	-24.41	0.00	0.00	0.00	24.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00010	3802	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	296		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	297		10/31/2013/Transfer allocations from school sites		-71.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-1,059.00	-1,059.00	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>				
0287	00010	3985	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2328	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.01
10/30/2013	GL_JOURNAL	PAY0300481	35914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.44

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3985	0000	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35915	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.81	
Number of Transactions 3						Totals	-16.24	0.00	0.00	16.24	
Number of Transactions 6						Class	Totals 0000s	-1,099.65	-1,059.00	0.00	40.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3985	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	696		10/10/2013/Transfer appropriations from District R	-111.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	135		10/10/2013/Transfer appropriations from District R	111.00		0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	4421	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.55	
10/24/2013	GL_JOURNAL	0000300183	1536	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.70	
10/25/2013	GL_BD_JRNL	0000300279	134		10/25/2013/Transfer allocations from District Allo	-111.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35916	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	28.20	
Number of Transactions 6						Totals	-137.95	-111.00	0.00	26.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00010	3985	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2036	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	3119	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	3483	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	3925	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	640	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.54	
10/30/2013	GL_JOURNAL	PAY0300481	35917	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	84.73	
Number of Transactions 6						Totals	-81.46	0.00	0.00	81.46	
Number of Transactions 12						Class	Totals 1000s	-219.41	-111.00	0.00	108.41

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>					
0287	00010	3995	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37792	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.38	
Number of Transactions 1					Totals		-9.38	0.00	0.00	9.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00010	5916	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1230	6193446300	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	67.51	
11/04/2013	GL_JOURNAL	0000300689	1231	6195257476	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300689	1232	6195257477	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300689	1233	6195257478	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300689	1234	6195257479	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300689	1235	6195257475	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	12.25	
11/04/2013	GL_JOURNAL	0000300700	1228	6193446300	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	67.73	
11/04/2013	GL_JOURNAL	0000300700	1229	6195257476	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300700	1230	6195257477	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300700	1231	6195257478	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300700	1232	6195257479	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300700	1233	6195257475	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	-10.03	
Number of Transactions 12					Totals		-294.58	0.00	0.00	294.58	
Number of Transactions 13					Class	Totals 0000s		-303.96	0.00	0.00	303.96
Number of Transactions 116					Resource	Totals 00010		-226,088.33	-94,941.00	0.00	131,147.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00011	1162	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1968	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1					Totals		-274.66	0.00	0.00	274.66	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	1162	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	456		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1969	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	526	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	274.66
Number of Transactions 3						Totals		-549.32	0.00	0.00	549.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3101	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	22.66
Number of Transactions 1						Totals		-22.66	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3101	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	457		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8699	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	3222	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	22.66
Number of Transactions 3						Totals		-45.32	0.00	0.00	45.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3301	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13773	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.98
Number of Transactions 1						Totals		-3.98	0.00	0.00	3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3301	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	458		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3301	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13774	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.98
11/07/2013	GL_JOURNAL	PAY0300999	4937	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 3						Totals		-7.96	0.00	0.00	7.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3501	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30871	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	2126	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	2548	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals		-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00011	3501	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	459		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30872	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.14
11/07/2013	GL_JOURNAL	PAY0300999	7351	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	2127	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	2128	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	2549	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	2550	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 7						Totals		-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>				
	0287	00011	3601	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2548	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.83
Number of Transactions 1						Totals		-7.83	0.00	0.00	7.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0287	00011	3601	1110	01000	8505	2014				
	DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2549	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	2550	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20	0.00		0.00	0.00	7.83
Number of Transactions 2						Totals	-15.66	0.00	0.00	0.00	15.66
Number of Transactions 25						Class	Totals 1000s	-927.81	0.00	0.00	927.81
Number of Transactions 25						Resource	Totals 00011	-927.81	0.00	0.00	927.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00014	1107	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	296		10/25/2013/Transfer allocations from District Allo	70,123.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	533	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	1,726.36
Number of Transactions 2						Totals	68,396.64	70,123.00	0.00	0.00	1,726.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00014	3101	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	323		10/25/2013/Transfer allocations from District Allo	5,785.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	142.43
Number of Transactions 2						Totals	5,642.57	5,785.00	0.00	0.00	142.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	00014	3301	1110	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	377		10/25/2013/Transfer allocations from District Allo	1,017.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13775	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	25.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0287	00014	3301	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	991.95	1,017.00	0.00	0.00	25.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00014	3421	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	485		10/25/2013/Transfer allocations from District Allo		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.56	
Number of Transactions 2						Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00014	3441	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	512		10/25/2013/Transfer allocations from District Allo		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.02	
Number of Transactions 2						Totals	924.98	963.00	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00014	3461	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	539		10/25/2013/Transfer allocations from District Allo		13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26594	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	433.23	
Number of Transactions 2						Totals	12,735.77	13,169.00	0.00	0.00	433.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00014	3501	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	431		10/25/2013/Transfer allocations from District Allo		35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86	
11/08/2013	GL_JOURNAL	PUE0301135	2129	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0287	00014	3501	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	2551	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.86	
Number of Transactions 4						Totals	34.14	35.00	0.00	0.00	0.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00014	3601	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	458		10/25/2013/Transfer allocations from District Allo		1,999.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2551	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	49.20	
Number of Transactions 2						Totals	1,949.80	1,999.00	0.00	0.00	49.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00014	3701	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	350		10/25/2013/Transfer allocations from District Allo		551.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	1214	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	13.57	
Number of Transactions 2						Totals	537.43	551.00	0.00	0.00	13.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	00014	3985	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	404		10/25/2013/Transfer allocations from District Allo		111.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35918	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2.69	
Number of Transactions 2						Totals	108.31	111.00	0.00	0.00	2.69	
Number of Transactions 22						Class	Totals 1000s	91,446.03	93,882.00	0.00	0.00	2,435.97
Number of Transactions 22						Resource	Totals 00014	91,446.03	93,882.00	0.00	0.00	2,435.97

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	1118	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1526	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,649.34
Number of Transactions 1					Totals		-2,649.34	0.00	0.00	2,649.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	1162	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1970	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,098.62
11/07/2013	GL_JOURNAL	PAY0300999	527	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	823.97
Number of Transactions 2					Totals		-1,922.59	0.00	0.00	1,922.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3101	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8701	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	309.21
11/07/2013	GL_JOURNAL	PAY0300999	3223	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		-377.19	0.00	0.00	377.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3301	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13776	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.46
11/07/2013	GL_JOURNAL	PAY0300999	4938	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.95
Number of Transactions 2					Totals		-66.41	0.00	0.00	66.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3421	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.15

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3421	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-4.15	0.00	0.00	0.00	4.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3441	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22680	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	34.56
Number of Transactions 1					Totals	-34.56	0.00	0.00	0.00	34.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3461	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26595	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	552.74
Number of Transactions 1					Totals	-552.74	0.00	0.00	0.00	552.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3501	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30874	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1.87
11/07/2013	GL_JOURNAL	PAY0300999	7352	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301135	2130	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.87
11/08/2013	GL_JOURNAL	PUE0301135	2131	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.41
11/08/2013	GL_JOURNAL	PUE0301136	2552	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	2553	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301136	2554	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	1.32
Number of Transactions 7					Totals	-2.28	0.00	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00016	3601	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00016	3601	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2552	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.48		
11/08/2013	GL_JOURNAL	PWC0301138	2553	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	31.31		
11/08/2013	GL_JOURNAL	PWC0301138	2554	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	75.51		
Number of Transactions 3						Totals	-130.30	0.00	0.00	130.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00016	3701	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1215	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.82		
Number of Transactions 1						Totals	-20.82	0.00	0.00	20.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00016	3985	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5651	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.04		
10/30/2013	GL_JOURNAL	PAY0300481	35919	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.45		
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 23						Class	Totals 1000s	-5,763.79	0.00	0.00	5,763.79
Number of Transactions 23						Resource	Totals 00016	-5,763.79	0.00	0.00	5,763.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00030	2201	0000	25000	8505	2014					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	5089	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,812.10		
Number of Transactions 1						Totals	-5,812.10	0.00	0.00	5,812.10	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3202	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	11254	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	665.02
Number of Transactions 1					Totals		-665.02	0.00	0.00	665.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3302	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	16410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	448.75
Number of Transactions 1					Totals		-448.75	0.00	0.00	448.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3431	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	20609	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.28
Number of Transactions 1					Totals		-23.28	0.00	0.00	23.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3451	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	24531	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	136.66
Number of Transactions 1					Totals		-136.66	0.00	0.00	136.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3471	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	28439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,426.06
Number of Transactions 1					Totals		-1,426.06	0.00	0.00	1,426.06

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3502	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	33532	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.91
11/08/2013	GL_JOURNAL	PUE0301135	5969	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.91
11/08/2013	GL_JOURNAL	PUE0301136	7346	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.91
Number of Transactions 3						Totals	-2.91	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3602	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	7346	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	165.64
Number of Transactions 1						Totals	-165.64	0.00	0.00	165.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	00030	3702	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PRM0301131	3455	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>				
0287	00030	3802	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
11/25/2013	GL_BD_JRNL	0000302465	20		10/31/2013/Transfer of appropriation to align budg		-946.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-946.00	-946.00	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>				
0287	00030	3995	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	37794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0287	00030	3995	0000	25000	8505	2014					
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 1						Totals	-9.06	0.00	0.00	9.06	
Number of Transactions 13						Class	Totals 0000s	-9,635.48	-946.00	0.00	8,689.48
Number of Transactions 13						Resource	Totals 00030	-9,635.48	-946.00	0.00	8,689.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	00031	4302	0000	01000	7003	2014					
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/11/2013	REQ_PREENC	0000236162	14		Waxie Sanitary Supply/105882/WAXIE RUG-BRITE RUG &		0.00	-76.80	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	14		Waxie Sanitary Supply/105882/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	13		Waxie Sanitary Supply/105882/#259 COUNTER BRUSH-FL		0.00	-22.60	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	13		Waxie Sanitary Supply/105882/#259 COUNTER BRUSH-FL		0.00	22.60	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	12		Waxie Sanitary Supply/105882/LIFT OFF #2 STAINREMO		0.00	-11.15	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	12		Waxie Sanitary Supply/105882/LIFT OFF #2 STAINREMO		0.00	11.15	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	11		Waxie Sanitary Supply/105882/WX GERMICIDAL ULTRA B		0.00	-52.15	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	11		Waxie Sanitary Supply/105882/WX GERMICIDAL ULTRA B		0.00	52.15	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	10		Waxie Sanitary Supply/105882/SOLSTA 243 WAXIE-GREE		0.00	-51.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	10		Waxie Sanitary Supply/105882/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	9		Waxie Sanitary Supply/105882/70CHD HYDRA SCRUBBING		0.00	-17.75	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	9		Waxie Sanitary Supply/105882/70CHD HYDRA SCRUBBING		0.00	17.75	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	8		Waxie Sanitary Supply/105882/91552 KLEENEX LUXURY		0.00	-208.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	8		Waxie Sanitary Supply/105882/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	1		Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	1		Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	2		Waxie Sanitary Supply/105882/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	2		Waxie Sanitary Supply/105882/02000 SCOTT HARD ROLL		0.00	-154.80	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	3		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	3		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA		0.00	-77.90	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	4		Waxie Sanitary Supply/105882/23504 ENVISION BROWN		0.00	20.20	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	4		Waxie Sanitary Supply/105882/23504 ENVISION BROWN		0.00	-20.20	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	5		Waxie Sanitary Supply/105882/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00	
07/11/2013	REQ_PREENC	0000236162	5		Waxie Sanitary Supply/105882/07006 SCOTT CORELESS		0.00	-198.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	00031	4302	0000	01000	7003	2014			
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236162	6		Waxie Sanitary Supply/105882/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236162	6		Waxie Sanitary Supply/105882/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236162	7		Waxie Sanitary Supply/105882/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236162	7		Waxie Sanitary Supply/105882/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00
07/13/2013	PO_POENC	0000211753	14	R0000236162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/13/2013	PO_POENC	0000211753	14	R0000236162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/13/2013	PO_POENC	0000211753	13	R0000236162	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS	0.00	0.00	-24.41	0.00
07/13/2013	PO_POENC	0000211753	13	R0000236162	WAXIE-001/#259 COUNTER BRUSH-FLO PAC12/CS	0.00	0.00	24.41	0.00
07/13/2013	PO_POENC	0000211753	11	R0000236162	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-56.32	0.00
07/13/2013	PO_POENC	0000211753	11	R0000236162	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	56.32	0.00
07/13/2013	PO_POENC	0000211753	10	R0000236162	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-55.08	0.00
07/13/2013	PO_POENC	0000211753	10	R0000236162	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
07/13/2013	PO_POENC	0000211753	9	R0000236162	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-19.17	0.00
07/13/2013	PO_POENC	0000211753	9	R0000236162	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/13/2013	PO_POENC	0000211753	8	R0000236162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
07/13/2013	PO_POENC	0000211753	8	R0000236162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/13/2013	PO_POENC	0000211753	7	R0000236162	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
07/13/2013	PO_POENC	0000211753	7	R0000236162	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/13/2013	PO_POENC	0000211753	6	R0000236162	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00
07/13/2013	PO_POENC	0000211753	6	R0000236162	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/13/2013	PO_POENC	0000211753	5	R0000236162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/13/2013	PO_POENC	0000211753	5	R0000236162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/13/2013	PO_POENC	0000211753	4	R0000236162	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-21.82	0.00
07/13/2013	PO_POENC	0000211753	4	R0000236162	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	21.82	0.00
07/13/2013	PO_POENC	0000211753	3	R0000236162	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
07/13/2013	PO_POENC	0000211753	3	R0000236162	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/13/2013	PO_POENC	0000211753	2	R0000236162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-167.18	0.00
07/13/2013	PO_POENC	0000211753	2	R0000236162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
07/13/2013	PO_POENC	0000211753	1	R0000236162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00
07/13/2013	PO_POENC	0000211753	1	R0000236162	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/13/2013	PO_POENC	0000211753	12	R0000236162	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-12.04	0.00
07/13/2013	PO_POENC	0000211753	12	R0000236162	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	12.04	0.00
08/20/2013	REQ_PREENC	0000238336	3		Waxie Sanitary Supply/105882/23504 ENVISION BROWN	0.00	202.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	3		Waxie Sanitary Supply/105882/23504 ENVISION BROWN	0.00	-202.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	4		Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	4		Waxie Sanitary Supply/105882/CAREFREE ULTRA COMPAT	0.00	-86.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	5		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0287	00031	4302	0000	01000	7003	2014			
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238336	5		Waxie Sanitary Supply/105882/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	6		Waxie Sanitary Supply/105882/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	6		Waxie Sanitary Supply/105882/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	7		Waxie Sanitary Supply/105882/IMP W8430 DELUXE FLOC	0.00	17.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	7		Waxie Sanitary Supply/105882/IMP W8430 DELUXE FLOC	0.00	-17.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	8		Waxie Sanitary Supply/105882/5/GL LINOSAFE LINOLEU	0.00	76.75	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	8		Waxie Sanitary Supply/105882/5/GL LINOSAFE LINOLEU	0.00	-76.75	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	2		Waxie Sanitary Supply/105882/40X48 16N CORELESS RO	0.00	-23.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	2		Waxie Sanitary Supply/105882/40X48 16N CORELESS RO	0.00	23.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	1		Waxie Sanitary Supply/105882/24X24 6 MIC CORELESS	0.00	-12.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238336	1		Waxie Sanitary Supply/105882/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
08/23/2013	PO_POENC	0000214343	1	R0000238336	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
08/23/2013	PO_POENC	0000214343	1	R0000238336	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-13.07	0.00
08/23/2013	PO_POENC	0000214343	2	R0000238336	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	25.81	0.00
08/23/2013	PO_POENC	0000214343	2	R0000238336	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-25.81	0.00
08/23/2013	PO_POENC	0000214343	3	R0000238336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	218.16	0.00
08/23/2013	PO_POENC	0000214343	3	R0000238336	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-218.16	0.00
08/23/2013	PO_POENC	0000214343	4	R0000238336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
08/23/2013	PO_POENC	0000214343	4	R0000238336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00
08/23/2013	PO_POENC	0000214343	5	R0000238336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/23/2013	PO_POENC	0000214343	5	R0000238336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
08/23/2013	PO_POENC	0000214343	6	R0000238336	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/23/2013	PO_POENC	0000214343	6	R0000238336	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-37.26	0.00
08/23/2013	PO_POENC	0000214343	7	R0000238336	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	18.79	0.00
08/23/2013	PO_POENC	0000214343	7	R0000238336	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-18.79	0.00
08/23/2013	PO_POENC	0000214343	8	R0000238336	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00
08/23/2013	PO_POENC	0000214343	8	R0000238336	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-82.89	0.00
10/02/2013	REQ_PREENC	0000242640	1		Waxie Sanitary Supply/105882/WX GERMICIDAL ULTRA B	0.00	37.25	0.00	0.00
10/02/2013	REQ_PREENC	0000242640	2		Waxie Sanitary Supply/105882/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
10/02/2013	REQ_PREENC	0000242640	3		Waxie Sanitary Supply/105882/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
10/02/2013	REQ_PREENC	0000242640	4		Waxie Sanitary Supply/105882/40X48 16N CORELESS RO	0.00	47.80	0.00	0.00
10/02/2013	REQ_PREENC	0000242640	5		Waxie Sanitary Supply/105882/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
10/03/2013	PO_POENC	0000217473	5	R0000242640	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
10/03/2013	PO_POENC	0000217473	5	R0000242640	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
10/03/2013	PO_POENC	0000217473	4	R0000242640	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-47.80	0.00	0.00
10/03/2013	PO_POENC	0000217473	4	R0000242640	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	51.62	0.00
10/03/2013	PO_POENC	0000217473	3	R0000242640	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00

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

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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>					
0287	00031	4302	0000	01000	7003	2014					
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/03/2013	PO_POENC	0000217473	3	R0000242640	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50		
10/03/2013	PO_POENC	0000217473	2	R0000242640	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00		
10/03/2013	PO_POENC	0000217473	1	R0000242640	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	40.23		
10/03/2013	PO_POENC	0000217473	1	R0000242640	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-37.25	0.00		
10/03/2013	PO_POENC	0000217473	2	R0000242640	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70		
10/05/2013	AP_VOUCHER	00705177	1	P0000217473	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00		
10/05/2013	AP_VOUCHER	00705177	1	P0000217473	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-40.23		
10/05/2013	AP_VOUCHER	00705177	2	P0000217473	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00		
10/05/2013	AP_VOUCHER	00705177	2	P0000217473	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70		
10/05/2013	AP_VOUCHER	00705177	3	P0000217473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
10/05/2013	AP_VOUCHER	00705177	5	P0000217473	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57		
10/05/2013	AP_VOUCHER	00705177	5	P0000217473	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00		
10/05/2013	AP_VOUCHER	00705177	4	P0000217473	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-51.62		
10/05/2013	AP_VOUCHER	00705177	4	P0000217473	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00		
10/05/2013	AP_VOUCHER	00705177	3	P0000217473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50		
Number of Transactions 113						Totals	-413.63	0.00	0.00	413.63	
Number of Transactions 113						Class	Totals 0000s	-413.63	0.00	0.00	413.63
Number of Transactions 113						Resource	Totals 00031	-413.63	0.00	0.00	413.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	02500	2253	0000	25000	8505	2014					
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	5696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	216.32	
11/07/2013	GL_JOURNAL	PAY0300999	2053	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	108.16	
Number of Transactions 2						Totals	-324.48	0.00	0.00	324.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	02500	3202	0000	25000	8505	2014					
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>				
0287	02500	3202	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_BD_JRNL	0000299359	460		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	11255	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	12.38	
11/07/2013	GL_JOURNAL	PAY0300999	4026	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	12.38	
Number of Transactions 3						Totals	-24.76	0.00	0.00	24.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3302	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	16411	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	9.85	
11/07/2013	GL_JOURNAL	PAY0300999	6130	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	8.28	
Number of Transactions 2						Totals	-18.13	0.00	0.00	18.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3502	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	33533	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.10	
11/07/2013	GL_JOURNAL	PAY0300999	8541	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	5970	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301135	5971	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	7347	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	7348	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.11	
Number of Transactions 6						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	02500	3602	0000	25000	8505	2014				
DeptID 0287 - Washington Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2013	GL_JOURNAL	PWC0301138	7347	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	3.08	
11/08/2013	GL_JOURNAL	PWC0301138	7348	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	6.17	
Number of Transactions 2						Totals	-9.25	0.00	0.00	9.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 0000s	-376.78	0.00	0.00	0.00	376.78
Number of Transactions 15						Resource	Totals 02500	-376.78	0.00	0.00	0.00	376.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	05100	2251	8100	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5630	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	570.77		
11/07/2013	GL_JOURNAL	PAY0300999	1959	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	256.85		
Number of Transactions 2						Totals	-827.62	0.00	0.00	0.00	827.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	05100	3302	8100	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16408	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	43.67		
11/07/2013	GL_JOURNAL	PAY0300999	6129	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	19.65		
Number of Transactions 2						Totals	-63.32	0.00	0.00	0.00	63.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	05100	3502	8100	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33530	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29		
11/07/2013	GL_JOURNAL	PAY0300999	8540	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.13		
11/08/2013	GL_JOURNAL	PUE0301135	5972	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.29		
11/08/2013	GL_JOURNAL	PUE0301135	5973	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.13		
11/08/2013	GL_JOURNAL	PUE0301136	7349	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.13		
11/08/2013	GL_JOURNAL	PUE0301136	7350	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.29		
Number of Transactions 6						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>						
0287	05100	3602	8100	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0287	05100	3602	8100	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7349	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.32		
11/08/2013	GL_JOURNAL	PWC0301138	7350	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.27		
Number of Transactions 2							Totals	-23.59	0.00	0.00	23.59	
Number of Transactions 12							Class	Totals 8000s	-914.95	0.00	0.00	914.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	05100	9780	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	50		10/31/2013/Accept budget and spend income from var		100.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	342		10/31/2013/Accept budget and spend income from var		4,790.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	421		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	640		10/31/2013/Accept budget and spend income from var		278.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	736		10/31/2013/Accept budget and spend income from var		1,617.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	6,795.00	6,795.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	6,795.00	6,795.00	0.00	0.00
Number of Transactions 17							Resource	Totals 05100	5,880.05	6,795.00	0.00	914.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	06100	4301	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/19/2013	PO_POENC	0000218585	4	R0000238759	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00	-12.57	0.00	0.00		
10/19/2013	PO_POENC	0000218585	4	R0000238759	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00	0.00	13.58	0.00		
10/19/2013	PO_POENC	0000218585	3	R0000238759	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00	-14.36	0.00	0.00		
10/19/2013	PO_POENC	0000218585	3	R0000238759	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00	0.00	15.51	0.00		
10/19/2013	PO_POENC	0000218585	2	R0000238759	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED		0.00	-30.58	0.00	0.00		
10/19/2013	PO_POENC	0000218585	2	R0000238759	SCHOOL SPECIAL/BALL TETHERBALL CANDY APPLE RED		0.00	0.00	33.03	0.00		
10/19/2013	PO_POENC	0000218585	1	R0000238759	SCHOOL SPECIAL/POLE TETHERBALL INGROUN		0.00	-248.18	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	06100	4301	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/19/2013	PO_POENC	0000218585	1	R0000238759	SCHOOL SPECIAL/POLE TETHERBALL INGROUND		0.00	0.00	268.03	0.00		
Number of Transactions 8						Totals	-24.46	0.00	-305.69	330.15	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	06100	5801	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
10/23/2013	GL_BD_JRNL	0000300134	1		10/23/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00		
10/23/2013	REQ_PREENC	0000244527	1		Shutup-N-Dance Co of Arts Inc/111471/ICA-Ballroom		0.00	3,780.00	0.00	0.00		
Number of Transactions 2						Totals	-3,780.00	0.00	3,780.00	0.00	0.00	
Number of Transactions 10						Class	Totals 1000s	-3,804.46	0.00	3,474.31	330.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	06100	9780	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	105		10/31/2013/Accept budget and spend income from var		4,911.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,911.00	4,911.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	4,911.00	4,911.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 06100	1,106.54	4,911.00	3,474.31	330.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	08000	5735	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/16/2013	GL_BD_JRNL	0000299765	2		10/16/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
10/16/2013	GL_JOURNAL	0000299764	89	No Jrnl Ref	10/16/2013/Field Trips: September 2013/Trip ID 154		0.00	0.00	0.00	260.00		

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>				
0287	08000	5735	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2						Totals	-260.00	0.00	0.00	260.00
Number of Transactions 2						Class	Totals 1000s	-260.00	0.00	260.00
Number of Transactions 2						Resource	Totals 08000	-260.00	0.00	260.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	1192	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2610	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	686.65
11/07/2013	GL_JOURNAL	PAY0300999	1142	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	961.31
Number of Transactions 2						Totals	-1,647.96	0.00	0.00	1,647.96
Number of Transactions 2						Class	Totals 1000s	-1,647.96	0.00	1,647.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	2230	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	2,859.50
Number of Transactions 1						Totals	-2,859.50	0.00	0.00	2,859.50
Number of Transactions 1						Class	Totals 0000s	-2,859.50	0.00	2,859.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	3101	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8702	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	45.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0287	30100	3101	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3224	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	79.31
Number of Transactions 2					Totals		-124.63	0.00	0.00	124.63
Number of Transactions 2					Class	Totals 1000s	-124.63	0.00	0.00	124.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	3202	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11251	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	327.18
Number of Transactions 1					Totals		-327.18	0.00	0.00	327.18
Number of Transactions 1					Class	Totals 0000s	-327.18	0.00	0.00	327.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	3301	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.47
11/07/2013	GL_JOURNAL	PAY0300999	4939	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	13.93
Number of Transactions 2					Totals		-32.40	0.00	0.00	32.40
Number of Transactions 2					Class	Totals 1000s	-32.40	0.00	0.00	32.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	30100	3302	0000	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16403	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	218.76

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

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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>							
0287	30100	3302	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1						Totals	-218.76	0.00	0.00	218.76			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	30100	3431	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20606	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	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>							
0287	30100	3451	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	24528	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	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>							
0287	30100	3471	0000	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	28436	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,083.16			
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16			
Number of Transactions 4						Class	Totals	0000s	-1,421.93	0.00	0.00	0.00	1,421.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	30100	3501	1110	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30875	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	7353	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.49		
11/08/2013	GL_JOURNAL	PUE0301135	2132	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0287	30100	3501	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	2133	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	2556	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.48	
11/08/2013	GL_JOURNAL	PUE0301136	2555	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.34	
Number of Transactions 6							Totals	-0.82	0.00	0.00	0.82	
Number of Transactions 6							Class	Totals 1000s	-0.82	0.00	0.00	0.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	3502	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.43	
11/08/2013	GL_JOURNAL	PUE0301135	5974	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.43	
11/08/2013	GL_JOURNAL	PUE0301136	7351	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.43	
Number of Transactions 3							Totals	-1.43	0.00	0.00	1.43	
Number of Transactions 3							Class	Totals 0000s	-1.43	0.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	3601	1110	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2555	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	2556	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	27.40	
Number of Transactions 2							Totals	-46.97	0.00	0.00	46.97	
Number of Transactions 2							Class	Totals 1000s	-46.97	0.00	0.00	46.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	30100	3602	0000	01000	0000	2014					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>					
0287	30100	3602	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7351	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	81.50	
Number of Transactions 1						Totals	-81.50	0.00	0.00	81.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30100	3702	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3456	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.69	
Number of Transactions 1						Totals	-9.69	0.00	0.00	9.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30100	3995	0000	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37791	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.72	
Number of Transactions 1						Totals	-3.72	0.00	0.00	3.72	
Number of Transactions 3						Class	Totals 0000s	-94.91	0.00	0.00	94.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	30100	4301	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000206875	1	No REQ.	SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP		0.00	0.00	-31.56	0.00	
07/16/2013	PO_POENC	0000206875	1	No REQ.	SCHOOL SPECIAL/ABACUS 2 COLOR DESKTOP		0.00	0.00	31.56	0.00	
10/02/2013	AP_VOUCHER	00704552	5	P0000216628	SCHOOL SPECIAL/PLAYING CARDS - FITDECK YOGA S		0.00	0.00	-13.76	0.00	
10/02/2013	AP_VOUCHER	00704552	5	P0000216628	SCHOOL SPECIAL/PLAYING CARDS - FITDECK YOGA S		0.00	0.00	0.00	13.76	
10/02/2013	AP_VOUCHER	00704552	4	P0000216628	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG		0.00	0.00	-174.40	0.00	
10/02/2013	AP_VOUCHER	00704552	4	P0000216628	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG		0.00	0.00	0.00	174.40	
10/02/2013	AP_VOUCHER	00704552	3	P0000216628	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6		0.00	0.00	-36.71	0.00	
10/02/2013	AP_VOUCHER	00704552	3	P0000216628	SCHOOL SPECIAL/TOY RUBBERLIKE PIGS SET OF 6		0.00	0.00	0.00	36.71	
10/02/2013	AP_VOUCHER	00704552	2	P0000216628	SCHOOL SPECIAL/MARKERS SEQUENCING NUMBER SPOT		0.00	0.00	-123.92	0.00	
10/02/2013	AP_VOUCHER	00704552	2	P0000216628	SCHOOL SPECIAL/MARKERS SEQUENCING NUMBER SPOT		0.00	0.00	0.00	123.92	
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0287	30100	4301	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2013	AP_VOUCHER	00704552	1	P0000216628	SCHOOL SPECIAL/BEAN BAG NYLON 4X4 - 4 COLORS		0.00	0.00	-15.68	0.00	
10/02/2013	AP_VOUCHER	00704552	1	P0000216628	SCHOOL SPECIAL/BEAN BAG NYLON 4X4 - 4 COLORS		0.00	0.00	0.00	15.68	
10/07/2013	AP_VOUCHER	00705289	5	P0000216625	LAKESHORE CURR/HH459 - Interactive Graphic Or		0.00	0.00	-20.29	0.00	
10/07/2013	AP_VOUCHER	00705289	5	P0000216625	LAKESHORE CURR/HH459 - Interactive Graphic Or		0.00	0.00	0.00	20.29	
10/07/2013	AP_VOUCHER	00705289	4	P0000216625	LAKESHORE CURR/FF871 - Building Comprehension		0.00	0.00	-40.60	0.00	
10/07/2013	AP_VOUCHER	00705289	4	P0000216625	LAKESHORE CURR/FF871 - Building Comprehension		0.00	0.00	0.00	40.60	
10/07/2013	AP_VOUCHER	00705289	3	P0000216625	LAKESHORE CURR/EE501 - Building Fluency Card		0.00	0.00	-50.74	0.00	
10/07/2013	AP_VOUCHER	00705289	3	P0000216625	LAKESHORE CURR/EE501 - Building Fluency Card		0.00	0.00	0.00	50.74	
10/07/2013	AP_VOUCHER	00705289	2	P0000216625	LAKESHORE CURR/FF236 - Sequence & Write Story		0.00	0.00	-30.45	0.00	
10/07/2013	AP_VOUCHER	00705289	2	P0000216625	LAKESHORE CURR/FF236 - Sequence & Write Story		0.00	0.00	0.00	30.45	
10/07/2013	AP_VOUCHER	00705289	1	P0000216625	LAKESHORE CURR/LL843 - Nonfiction Sequence &		0.00	0.00	-30.45	0.00	
10/07/2013	AP_VOUCHER	00705289	1	P0000216625	LAKESHORE CURR/LL843 - Nonfiction Sequence &		0.00	0.00	0.00	30.45	
10/07/2013	AP_VOUCHER	00705295	1	P0000216622	LAKESHORE CURR/DV613 - Classroom DVD & Music		0.00	0.00	-354.30	0.00	
10/07/2013	AP_VOUCHER	00705295	1	P0000216622	LAKESHORE CURR/DV613 - Classroom DVD & Music		0.00	0.00	0.00	354.30	
10/07/2013	AP_VOUCHER	00705297	1	P0000216662	TIME TIMER/NEW Time Timer PLUS (TTP7)		0.00	0.00	0.00	40.50	
10/07/2013	AP_VOUCHER	00705297	1	P0000216662	TIME TIMER/NEW Time Timer PLUS (TTP7)		0.00	0.00	-40.50	0.00	
10/07/2013	AP_VOUCHER	00705317	6	P0000216626	LAKESHORE CURR/FF201 - Giant Magnetic Punctua		0.00	0.00	-20.29	0.00	
10/07/2013	AP_VOUCHER	00705317	6	P0000216626	LAKESHORE CURR/FF201 - Giant Magnetic Punctua		0.00	0.00	0.00	20.29	
10/07/2013	AP_VOUCHER	00705317	5	P0000216626	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phon		0.00	0.00	-30.45	0.00	
10/07/2013	AP_VOUCHER	00705317	5	P0000216626	LAKESHORE CURR/GG299 - Fill-In-The-Blank Phon		0.00	0.00	0.00	30.45	
10/07/2013	AP_VOUCHER	00705317	4	P0000216626	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phon		0.00	0.00	-30.45	0.00	
10/07/2013	AP_VOUCHER	00705317	4	P0000216626	LAKESHORE CURR/GG294 - Fill-In-The-Blank Phon		0.00	0.00	0.00	30.45	
10/07/2013	AP_VOUCHER	00705317	3	P0000216626	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp		0.00	0.00	-5.07	0.00	
10/07/2013	AP_VOUCHER	00705317	3	P0000216626	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp		0.00	0.00	0.00	5.07	
10/07/2013	AP_VOUCHER	00705317	2	P0000216626	LAKESHORE CURR/LA866BU - Giant Kid-Safe Stamp		0.00	0.00	-5.07	0.00	
10/07/2013	AP_VOUCHER	00705317	2	P0000216626	LAKESHORE CURR/LA866BU - Giant Kid-Safe Stamp		0.00	0.00	0.00	5.07	
10/07/2013	AP_VOUCHER	00705317	1	P0000216626	LAKESHORE CURR/HH780X - Listening & Following		0.00	0.00	-96.44	0.00	
10/07/2013	AP_VOUCHER	00705317	1	P0000216626	LAKESHORE CURR/HH780X - Listening & Following		0.00	0.00	0.00	96.44	
10/07/2013	AP_VOUCHER	00705334	8	P0000216627	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu		0.00	0.00	-9.13	0.00	
10/07/2013	AP_VOUCHER	00705334	8	P0000216627	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu		0.00	0.00	0.00	9.13	
10/07/2013	AP_VOUCHER	00705334	7	P0000216627	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	-13.19	0.00	
10/07/2013	AP_VOUCHER	00705334	7	P0000216627	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	0.00	13.19	
10/07/2013	AP_VOUCHER	00705334	6	P0000216627	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec		0.00	0.00	-2.02	0.00	
10/07/2013	AP_VOUCHER	00705334	6	P0000216627	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec		0.00	0.00	0.00	2.02	
10/07/2013	AP_VOUCHER	00705334	5	P0000216627	LAKESHORE CURR/EE787 - Highlighter Tape Cente		0.00	0.00	-30.45	0.00	
10/07/2013	AP_VOUCHER	00705334	5	P0000216627	LAKESHORE CURR/EE787 - Highlighter Tape Cente		0.00	0.00	0.00	30.45	
10/07/2013	AP_VOUCHER	00705334	4	P0000216627	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2		0.00	0.00	-14.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0287	30100	4301	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/07/2013	AP_VOUCHER	00705334	4	P0000216627	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2		0.00	0.00	14.72			
10/07/2013	AP_VOUCHER	00705334	3	P0000216627	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	0.00			
10/07/2013	AP_VOUCHER	00705334	3	P0000216627	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	25.37			
10/07/2013	AP_VOUCHER	00705334	9	P0000216627	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	0.00			
10/07/2013	AP_VOUCHER	00705334	9	P0000216627	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00	0.00	9.13			
10/07/2013	AP_VOUCHER	00705334	2	P0000216627	LAKESHORE CURR/FF490 - Let's Go Shopping! Cou		0.00	0.00	0.00			
10/07/2013	AP_VOUCHER	00705334	2	P0000216627	LAKESHORE CURR/FF490 - Let's Go Shopping! Cou		0.00	0.00	50.75			
10/07/2013	AP_VOUCHER	00705334	1	P0000216627	LAKESHORE CURR/EA294 - 5-Minute Sand Timer		0.00	0.00	0.00			
10/07/2013	AP_VOUCHER	00705334	1	P0000216627	LAKESHORE CURR/EA294 - 5-Minute Sand Timer		0.00	0.00	15.22			
10/26/2013	REQ_PREENC	0000244897	1		School Specialty Supply/111471/SET BULLETIN BOARD		0.00	11.04	0.00			
10/26/2013	REQ_PREENC	0000244896	4		Lakeshore Curriculum/111471/DD668 - Nonfiction Rea		0.00	46.99	0.00			
10/26/2013	REQ_PREENC	0000244896	3		Lakeshore Curriculum/111471/FF358 - The Writing Pr		0.00	1.87	0.00			
10/26/2013	REQ_PREENC	0000244896	2		Lakeshore Curriculum/111471/EE193 - Solar System B		0.00	40.89	0.00			
10/26/2013	REQ_PREENC	0000244896	1		Lakeshore Curriculum/111471/LL862 - Nonfiction Com		0.00	28.19	0.00			
10/28/2013	PO_POENC	0000219067	1	R0000244897	SCHOOL SPECIAL/SET BULLETIN BOARD NUMBER LINE NUMB		0.00	0.00	0.00			
10/28/2013	PO_POENC	0000219067	1	R0000244897	SCHOOL SPECIAL/SET BULLETIN BOARD NUMBER LINE NUMB		0.00	-11.04	0.00			
10/28/2013	PO_POENC	0000219066	3	R0000244896	LAKESHORE CURR/FF358 - The Writing Process Student		0.00	0.00	2.02			
10/28/2013	PO_POENC	0000219066	2	R0000244896	LAKESHORE CURR/EE193 - Solar System Book Library -		0.00	-40.89	0.00			
10/28/2013	PO_POENC	0000219066	2	R0000244896	LAKESHORE CURR/EE193 - Solar System Book Library -		0.00	0.00	44.16			
10/28/2013	PO_POENC	0000219066	1	R0000244896	LAKESHORE CURR/LL862 - Nonfiction Comprehension Qu		0.00	-28.19	0.00			
10/28/2013	PO_POENC	0000219066	1	R0000244896	LAKESHORE CURR/LL862 - Nonfiction Comprehension Qu		0.00	0.00	30.45			
10/28/2013	PO_POENC	0000219066	4	R0000244896	LAKESHORE CURR/DD668 - Nonfiction Reading Comprehe		0.00	-46.99	0.00			
10/28/2013	PO_POENC	0000219066	4	R0000244896	LAKESHORE CURR/DD668 - Nonfiction Reading Comprehe		0.00	0.00	50.75			
10/28/2013	PO_POENC	0000219066	3	R0000244896	LAKESHORE CURR/FF358 - The Writing Process Student		0.00	-1.87	0.00			
Number of Transactions 71						Totals	-139.30	0.00	0.00	-1,150.25	1,289.55	
Number of Transactions 71						Class	Totals 1000s	-139.30	0.00	0.00	-1,150.25	1,289.55
Number of Transactions 97						Resource	Totals 30100	-6,697.03	0.00	0.00	-1,150.25	7,847.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30103	2455	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS 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 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>						
0287	30103	2455	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.90	
11/07/2013	GL_JOURNAL	PAY0300999	2390	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.90	
Number of Transactions 2							Totals	-79.80	0.00	0.00	0.00	79.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30103	3302	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16404	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.05	
11/07/2013	GL_JOURNAL	PAY0300999	6126	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 2							Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30103	3502	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.02	
11/07/2013	GL_JOURNAL	PAY0300999	8537	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301135	5975	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301135	5976	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301136	7352	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301136	7353	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.02	
Number of Transactions 6							Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	30103	3602	0000	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7352	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	1.14	
11/08/2013	GL_JOURNAL	PWC0301138	7353	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	1.14	
Number of Transactions 2							Totals	-2.28	0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-88.22	0.00	0.00	0.00	88.22
Number of Transactions 12						Resource	Totals 30103	-88.22	0.00	0.00	0.00	88.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	1109	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20		
Number of Transactions 1						Totals	-1,715.20	0.00	0.00	0.00	1,715.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	3101	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8704	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	141.51		
Number of Transactions 1						Totals	-141.51	0.00	0.00	0.00	141.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	3301	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13779	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.02		
Number of Transactions 1						Totals	-25.02	0.00	0.00	0.00	25.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	42030	3421	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18757	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	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>						
0287	42030	3441	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
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>				
	0287	42030	3441	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22682	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>				
	0287	42030	3461	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	381.73
Number of Transactions 1						Totals		-381.73	0.00	0.00	381.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	42030	3501	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30877	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	2134	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	2557	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.86
Number of Transactions 3						Totals		-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	42030	3601	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2557	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	48.88
Number of Transactions 1						Totals		-48.88	0.00	0.00	48.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	42030	3701	4760	01000	0000	2014				
	DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1216	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	13.48

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

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>							
0287	42030	3701	4760	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-13.48	0.00	0.00	0.00	13.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	42030	3985	4760	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	35921	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.68		
Number of Transactions 1							Totals	-2.68	0.00	0.00	0.00	2.68	
Number of Transactions 12							Class	Totals 4000s	-2,359.37	0.00	0.00	0.00	2,359.37
Number of Transactions 12							Resource	Totals 42030	-2,359.37	0.00	0.00	0.00	2,359.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	53100	2201	0000	13000	7004	2014							
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
10/30/2013	GL_JOURNAL	PAY0300481	5088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	626.58		
Number of Transactions 1							Totals	-626.58	0.00	0.00	0.00	626.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	53100	3202	0000	13000	7004	2014							
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
10/30/2013	GL_JOURNAL	PAY0300481	11253	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	71.69		
Number of Transactions 1							Totals	-71.69	0.00	0.00	0.00	71.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	53100	3302	0000	13000	7004	2014							
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0287	53100	3302	0000	13000	7004	2014		
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	16409	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	48.90
Number of Transactions 1						Totals		-48.90	0.00	0.00	48.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	53100	3431	0000	13000	7004	2014				
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20608	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.44
Number of Transactions 1						Totals		-2.44	0.00	0.00	2.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	53100	3451	0000	13000	7004	2014				
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24530	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.92
Number of Transactions 1						Totals		-6.92	0.00	0.00	6.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	53100	3471	0000	13000	7004	2014				
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28438	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	205.80
Number of Transactions 1						Totals		-205.80	0.00	0.00	205.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0287	53100	3502	0000	13000	7004	2014				
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33531	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.31
11/08/2013	GL_JOURNAL	PUE0301135	5977	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	7354	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.31

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

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Tran Type: All Types

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>					
	0287	53100	3502	0000	13000	7004	2014					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3							Totals	-0.31	0.00	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	53100	3602	0000	13000	7004	2014					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	7354	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	17.86	
Number of Transactions 1							Totals	-17.86	0.00	0.00	0.00	17.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	53100	3702	0000	13000	7004	2014					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	3457	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0287	53100	3802	0000	13000	7004	2014					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	106		10/31/2013/Transfer of appropriation to align budg		-103.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-103.00	-103.00	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>					
	0287	53100	3995	0000	13000	7004	2014					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.98	
Number of Transactions 1							Totals	-0.98	0.00	0.00	0.00	0.98

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 0000s	-1,084.48	-103.00	0.00	0.00	981.48
Number of Transactions 13						Resource	Totals 53100	-1,084.48	-103.00	0.00	0.00	981.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	60101	5100	7110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1188	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-2,706.18		
11/12/2013	GL_JOURNAL	0000301287	1189	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-28,013.03		
11/12/2013	GL_JOURNAL	0000301287	1325	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	30,719.21		
11/12/2013	GL_JOURNAL	0000301287	1415	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	4,380.73		
11/12/2013	GL_JOURNAL	0000301287	1519	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-4,380.73		
11/12/2013	GL_JOURNAL	0000301287	1599	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	6,130.13		
Number of Transactions 6						Totals	-6,130.13	0.00	0.00	0.00	6,130.13	
Number of Transactions 6						Class	Totals 7000s	-6,130.13	0.00	0.00	0.00	6,130.13
Number of Transactions 6						Resource	Totals 60101	-6,130.13	0.00	0.00	0.00	6,130.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	65003	1107	5770	01000	4262	2014						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	6,671.46		
Number of Transactions 1						Totals	-6,671.46	0.00	0.00	0.00	6,671.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	65003	2151	5770	01000	4262	2014						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,589.28		
11/07/2013	GL_JOURNAL	PAY0300999	1552	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1,461.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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>				
0287	65003	2151	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,051.18	0.00	0.00	0.00	3,051.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3101	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	550.40
Number of Transactions 1					Totals	-550.40	0.00	0.00	0.00	550.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3202	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4025	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.44
Number of Transactions 1					Totals	-3.44	0.00	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3301	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13781	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	96.76
Number of Transactions 1					Totals	-96.76	0.00	0.00	0.00	96.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3302	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16407	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	121.58
11/07/2013	GL_JOURNAL	PAY0300999	6128	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	111.81
Number of Transactions 2					Totals	-233.39	0.00	0.00	0.00	233.39

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

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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>				
0287	65003	3421	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18759	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>				
0287	65003	3441	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22684	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>				
0287	65003	3461	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26599	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals		-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3501	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30879	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.33
11/08/2013	GL_JOURNAL	PUE0301135	2135	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.33
11/08/2013	GL_JOURNAL	PUE0301136	2558	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.34
Number of Transactions 3					Totals		-3.34	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3502	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.80
11/07/2013	GL_JOURNAL	PAY0300999	8539	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.73
11/08/2013	GL_JOURNAL	PUE0301135	5979	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		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>				
0287	65003	3502	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	5978	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.80
11/08/2013	GL_JOURNAL	PUE0301136	7356	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.79
11/08/2013	GL_JOURNAL	PUE0301136	7355	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.73
Number of Transactions 6						Totals	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3601	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2558	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	190.14
Number of Transactions 1						Totals	-190.14	0.00	0.00	190.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3602	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7355	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	41.66
11/08/2013	GL_JOURNAL	PWC0301138	7356	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	45.29
Number of Transactions 2						Totals	-86.95	0.00	0.00	86.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3701	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1217	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	52.44
Number of Transactions 1						Totals	-52.44	0.00	0.00	52.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	65003	3985	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35923	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.13

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

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Budget	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>				
0287	65003	3985	5770	01000	4262	2014				
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-8.13	0.00	0.00	0.00	8.13
Number of Transactions 25					Class	Totals 5000s	-11,981.33	0.00	0.00	11,981.33
Number of Transactions 25					Resource	Totals 65003	-11,981.33	0.00	0.00	11,981.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	1107	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	534	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,363.20
Number of Transactions 1					Totals	-1,363.20	0.00	0.00	0.00	1,363.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3101	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8703	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	112.47
Number of Transactions 1					Totals	-112.47	0.00	0.00	0.00	112.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3301	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13778	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	19.77
Number of Transactions 1					Totals	-19.77	0.00	0.00	0.00	19.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70900	3421	1110	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70900	3421	1110	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18756	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	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>				
		0287	70900	3441	1110	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22681	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	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>				
		0287	70900	3461	1110	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26596	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	428.37	
	Number of Transactions 1						Totals	-428.37	0.00	0.00	0.00	428.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70900	3501	1110	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	30876	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	2136	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	2559	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.68	
	Number of Transactions 3						Totals	-0.68	0.00	0.00	0.00	0.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0287	70900	3601	1110	01000	0000	2014				
		DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	2559	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	38.85	

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

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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>					
0287	70900	3601	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	-38.85	0.00	0.00	0.00	38.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70900	3701	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1218	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.71	
Number of Transactions 1						Totals	-10.71	0.00	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70900	3985	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35920	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.77	
Number of Transactions 1						Totals	-1.77	0.00	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70900	4301	1110	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/01/2013	REQ_PREENC	0000242545	1		Prestige Graphics, Inc./111471/Document Container:		0.00	0.00	0.00	0.00	
10/03/2013	PO_POENC	0000217560	6	R0000242768	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	-21.08	0.00	0.00	
10/03/2013	PO_POENC	0000217560	6	R0000242768	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	22.77	0.00	
10/03/2013	PO_POENC	0000217560	4	R0000242768	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	28.46	0.00	
10/03/2013	PO_POENC	0000217560	3	R0000242768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00	0.00	
10/03/2013	PO_POENC	0000217560	3	R0000242768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19	0.00	
10/03/2013	PO_POENC	0000217560	2	R0000242768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-58.95	0.00	0.00	
10/03/2013	PO_POENC	0000217560	5	R0000242768	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	-10.77	0.00	0.00	
10/03/2013	PO_POENC	0000217560	5	R0000242768	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	11.63	0.00	
10/03/2013	PO_POENC	0000217560	4	R0000242768	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	-26.35	0.00	0.00	
10/03/2013	PO_POENC	0000217560	2	R0000242768	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.67	0.00	
10/03/2013	PO_POENC	0000217560	1	R0000242768	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	-39.15	0.00	0.00	
10/03/2013	PO_POENC	0000217560	1	R0000242768	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	42.28	0.00	
10/03/2013	REQ_PREENC	0000242768	2		Office Depot/105882/Tru-Ray(R) 50 Recycled Constru		0.00	58.95	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0287	70900	4301	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	REQ_PREENC	0000242768	3		Office Depot/105882/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
10/03/2013	REQ_PREENC	0000242768	4		Office Depot/105882/VELCRO(R) Brand STICKY BACK(R)		0.00	26.35	0.00
10/03/2013	REQ_PREENC	0000242768	1		Office Depot/105882/Office Depot(R) Brand T-Pins P		0.00	39.15	0.00
10/03/2013	REQ_PREENC	0000242768	5		Office Depot/105882/VELCRO(R) Brand STICKY BACK(R)		0.00	10.77	0.00
10/03/2013	REQ_PREENC	0000242768	6		Office Depot/105882/VELCRO(R) Brand STICKY BACK(R)		0.00	21.08	0.00
10/07/2013	AP_VOUCHER	00705398	1	P0000217560	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705398	1	P0000217560	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-42.28
10/07/2013	AP_VOUCHER	00705398	2	P0000217560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705398	2	P0000217560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67
10/07/2013	AP_VOUCHER	00705398	3	P0000217560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705398	3	P0000217560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
10/07/2013	AP_VOUCHER	00705398	4	P0000217560	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705398	4	P0000217560	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-28.46
10/07/2013	AP_VOUCHER	00705398	5	P0000217560	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705398	5	P0000217560	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-11.63
10/07/2013	AP_VOUCHER	00705398	6	P0000217560	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705398	6	P0000217560	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-22.76
10/09/2013	REQ_PREENC	0000243329	2		Office Depot/105882/Paper Mate(R) Pink Pearl(R) Er		0.00	32.50	0.00
10/09/2013	REQ_PREENC	0000243329	1		Office Depot/105882/EXPO(R) Dry-Erase Soft-Pile Er		0.00	14.28	0.00
10/26/2013	REQ_PREENC	0000244893	1		Prestige Graphics, Inc./111471/Document Container:		0.00	0.00	0.00
10/30/2013	PO_POENC	0000219274	8	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.76	0.00
10/30/2013	PO_POENC	0000219274	9	R0000245233	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00	0.00	65.30
10/30/2013	PO_POENC	0000219274	1	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00
10/30/2013	PO_POENC	0000219274	2	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	11.97
10/30/2013	PO_POENC	0000219274	3	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.50	0.00
10/30/2013	PO_POENC	0000219274	4	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/30/2013	PO_POENC	0000219274	4	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/30/2013	PO_POENC	0000219274	5	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	5.83
10/30/2013	PO_POENC	0000219274	5	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-5.40	0.00
10/30/2013	PO_POENC	0000219274	6	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/30/2013	PO_POENC	0000219274	6	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/30/2013	PO_POENC	0000219274	7	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00	8.51
10/30/2013	PO_POENC	0000219274	7	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	-7.88	0.00
10/30/2013	PO_POENC	0000219274	8	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.98
10/30/2013	PO_POENC	0000219274	9	R0000245233	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00	-60.46	0.00
10/30/2013	PO_POENC	0000219274	10	R0000245233	OFFICE DEPOT/Chenille Kraft Clothespins Slotted Bo		0.00	0.00	5.72
10/30/2013	PO_POENC	0000219274	1	R0000245233	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	70900	4301	1110	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2013	PO_POENC	0000219274	2	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-11.08	0.00	0.00
10/30/2013	PO_POENC	0000219274	3	R0000245233	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
10/30/2013	PO_POENC	0000219274	10	R0000245233	OFFICE DEPOT/Chenille Kraft Clothespins Slotted Bo	0.00	-5.30	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	10		Office Depot/111471/Chenille Kraft Clothespins Slo	0.00	5.30	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	9		Office Depot/111471/Crayola(R) Air-Dry Clay White	0.00	60.46	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	8		Office Depot/111471/Riverside(R) Groundwood 100 Re	0.00	2.76	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	7		Office Depot/111471/Tru-Ray(R) 50 Recycled Assorte	0.00	7.88	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	6		Office Depot/111471/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	5		Office Depot/111471/Riverside(R) Groundwood 100 Re	0.00	5.40	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	4		Office Depot/111471/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	3		Office Depot/111471/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	2		Office Depot/111471/Riverside(R) Groundwood 100 Re	0.00	11.08	0.00	0.00
10/30/2013	REQ_PREENC	0000245233	1		Office Depot/111471/Tru-Ray(R) 50 Recycled Constr	0.00	7.88	0.00	0.00
10/31/2013	AP_VOUCHER	00710203	10	P0000219274	OFFICE DEPOT/Chenille Kraft Clothespins S1	0.00	0.00	-5.71	0.00
10/31/2013	AP_VOUCHER	00710203	10	P0000219274	OFFICE DEPOT/Chenille Kraft Clothespins S1	0.00	0.00	0.00	5.71
10/31/2013	AP_VOUCHER	00710203	9	P0000219274	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	-65.30	0.00
10/31/2013	AP_VOUCHER	00710203	9	P0000219274	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	65.30
10/31/2013	AP_VOUCHER	00710203	8	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.98	0.00
10/31/2013	AP_VOUCHER	00710203	8	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.98
10/31/2013	AP_VOUCHER	00710203	7	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	-8.51	0.00
10/31/2013	AP_VOUCHER	00710203	7	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	8.51
10/31/2013	AP_VOUCHER	00710203	6	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
10/31/2013	AP_VOUCHER	00710203	6	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
10/31/2013	AP_VOUCHER	00710203	5	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-5.83	0.00
10/31/2013	AP_VOUCHER	00710203	5	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	5.83
10/31/2013	AP_VOUCHER	00710203	4	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
10/31/2013	AP_VOUCHER	00710203	4	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
10/31/2013	AP_VOUCHER	00710203	3	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00
10/31/2013	AP_VOUCHER	00710203	3	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58
10/31/2013	AP_VOUCHER	00710203	2	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.97	0.00
10/31/2013	AP_VOUCHER	00710203	2	P0000219274	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.97
10/31/2013	AP_VOUCHER	00710203	1	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-8.51	0.00
10/31/2013	AP_VOUCHER	00710203	1	P0000219274	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	8.51
10/31/2013	REQ_PREENC	0000245534	26		School Specialty Supply/111471/PEN BLACK FELT TIP	0.00	5.40	0.00	0.00
10/31/2013	REQ_PREENC	0000245534	25		School Specialty Supply/111471/MARKER CRAYOLA BROA	0.00	65.44	0.00	0.00
10/31/2013	REQ_PREENC	0000245534	24		School Specialty Supply/111471/STICK COLORED PACK	0.00	6.79	0.00	0.00
10/31/2013	REQ_PREENC	0000245534	23		School Specialty Supply/111471/PIPE CLEANERS 12 HO	0.00	1.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0287	70900	4301	1110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/31/2013	REQ_PREENC	0000245534	22		School Specialty Supply/111471/WIGGLE EYES ROUND 1	0.00	1.52	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	21		School Specialty Supply/111471/GLITTER DIAMOND DUS	0.00	4.30	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	20		School Specialty Supply/111471/BEADS PONY JELLY PA	0.00	9.16	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	19		School Specialty Supply/111471/FELT ASST SHAPES/SI	0.00	6.78	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	18		School Specialty Supply/111471/TOOLS MODELING SET	0.00	26.34	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	15		School Specialty Supply/111471/POSTER BOARD ASST-W	0.00	15.50	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	2		School Specialty Supply/111471/PAINT TEMPERA BLUE	0.00	10.28	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	1		School Specialty Supply/111471/PAINT TEMPERA WASHA	0.00	18.69	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	17		School Specialty Supply/111471/PASTELS CRAYOLA OIL	0.00	35.06	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	16		School Specialty Supply/111471/GLUE STICK ELMER'S	0.00	41.12	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	3		School Specialty Supply/111471/PAINT TEMPERA RED W	0.00	10.28	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	14		School Specialty Supply/111471/PAPER WATERCOLOR HA	0.00	52.68	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	13		School Specialty Supply/111471/PAPER ORIGAMI 6-3/4	0.00	12.22	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	12		School Specialty Supply/111471/PAPER DECORATIVE HU	0.00	8.07	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	11		School Specialty Supply/111471/TISSUE KOLORFAST AS	0.00	32.28	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	10		School Specialty Supply/111471/TISSUE SPECTRA 20X3	0.00	3.98	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	9		School Specialty Supply/111471/TISSUE SPECTRA 20X3	0.00	7.96	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	8		School Specialty Supply/111471/TISSUE SPECTRA 20X3	0.00	2.00	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	7		School Specialty Supply/111471/BRUSH WATERCOLOR SH	0.00	67.98	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	6		School Specialty Supply/111471/BRUSH WHITE BRISTLE	0.00	67.92	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	5		School Specialty Supply/111471/PAINT TRUE COLOR LI	0.00	27.19	0.00	0.00			
10/31/2013	REQ_PREENC	0000245534	4		School Specialty Supply/111471/PAINT TEMPERA WHITE	0.00	10.28	0.00	0.00			
Number of Transactions 110						Totals	-951.51	0.00	597.59	0.02	353.90	
Number of Transactions 122						Class	Totals 1000s	-2,957.34	0.00	597.59	0.02	2,359.73
Number of Transactions 122						Resource	Totals 70900	-2,957.34	0.00	597.59	0.02	2,359.73
0287	70910	1107	4760	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	535	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,726.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0287	70910	1107	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2,726.40	0.00	0.00	0.00	2,726.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3101	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8705	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	224.92
Number of Transactions 1					Totals	-224.92	0.00	0.00	0.00	224.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3301	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13780	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.54
Number of Transactions 1					Totals	-39.54	0.00	0.00	0.00	39.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3421	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18758	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.42
Number of Transactions 1					Totals	-6.42	0.00	0.00	0.00	6.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0287	70910	3441	4760	01000	0000	2014					
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22683	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1					Totals	-53.57	0.00	0.00	0.00	53.57	

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 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>				
0287	70910	3461	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70910	3501	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30878	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.36
11/08/2013	GL_JOURNAL	PUE0301135	2137	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.36
11/08/2013	GL_JOURNAL	PUE0301136	2560	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.36
Number of Transactions 3					Totals		-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70910	3601	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2560	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	77.70
Number of Transactions 1					Totals		-77.70	0.00	0.00	77.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0287	70910	3701	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1219	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.43
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>				
0287	70910	3985	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0287	70910	3985	4760	01000	0000	2014			
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals					-3.55	0.00	0.00	0.00	3.55
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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>				
0287	70910	4301	4760	01000	0000	2014				
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

08/21/2013	REQ_PREENC	0000238469	1		Graphiques/111471/HEALTH INFORMATION EXCHANGE CONS		0.00	-12.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238469	1		Graphiques/111471/HEALTH INFORMATION EXCHANGE CONS		0.00	12.62	0.00	0.00
10/26/2013	REQ_PREENC	0000244898	5		111471/HG21209 3 oz. Flat Bottom Paper Cups		0.00	8.94	0.00	0.00
10/26/2013	REQ_PREENC	0000244898	4		111471/HG44301 Tylenol Children's Grape Meltaways		0.00	7.47	0.00	0.00
10/26/2013	REQ_PREENC	0000244898	3		111471/HG44203 Tums Regular Strength		0.00	7.41	0.00	0.00
10/26/2013	REQ_PREENC	0000244898	2		111471/HG32120 Extra-Large Flexible Fabric Strips		0.00	4.97	0.00	0.00
10/26/2013	REQ_PREENC	0000244898	1		111471/HG32073 Flexible Fabric Strips (Bandages)		0.00	37.30	0.00	0.00
10/26/2013	REQ_PREENC	0000244895	3		Office Depot/111471/Wilson Jones(R) Premium Single		0.00	26.00	0.00	0.00
10/26/2013	REQ_PREENC	0000244895	2		Office Depot/111471/Office Depot(R) Brand Table Of		0.00	8.76	0.00	0.00
10/26/2013	REQ_PREENC	0000244895	1		Office Depot/111471/Office Depot(R) Brand Black Ec		0.00	8.22	0.00	0.00
10/28/2013	PO_POENC	0000219164	1	R0000244898	SCHOOL HEA-002/HG32073 Flexible Fabric Strips (Ban		0.00	-37.30	0.00	0.00
10/28/2013	PO_POENC	0000219164	1	R0000244898	SCHOOL HEA-002/HG32073 Flexible Fabric Strips (Ban		0.00	0.00	40.28	0.00
10/28/2013	PO_POENC	0000219165	1	R0000244898	SCHOOL HEA-002/HG32120 Extra-Large Flexible Fabric		0.00	-4.97	0.00	0.00
10/28/2013	PO_POENC	0000219165	1	R0000244898	SCHOOL HEA-002/HG32120 Extra-Large Flexible Fabric		0.00	0.00	5.37	0.00
10/28/2013	PO_POENC	0000219165	4	R0000244898	SCHOOL HEA-002/HG21209 3 oz. Flat Bottom Paper Cu		0.00	-8.94	0.00	0.00
10/28/2013	PO_POENC	0000219165	4	R0000244898	SCHOOL HEA-002/HG21209 3 oz. Flat Bottom Paper Cu		0.00	0.00	9.66	0.00
10/28/2013	PO_POENC	0000219165	3	R0000244898	SCHOOL HEA-002/HG44301 Tylenol Children's Grape M		0.00	-7.47	0.00	0.00
10/28/2013	PO_POENC	0000219165	3	R0000244898	SCHOOL HEA-002/HG44301 Tylenol Children's Grape M		0.00	0.00	8.07	0.00
10/28/2013	PO_POENC	0000219165	2	R0000244898	SCHOOL HEA-002/HG44203 Tums Regular Strength		0.00	-7.41	0.00	0.00
10/28/2013	PO_POENC	0000219165	2	R0000244898	SCHOOL HEA-002/HG44203 Tums Regular Strength		0.00	0.00	8.00	0.00
10/28/2013	PO_POENC	0000219065	3	R0000244895	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	-26.00	0.00	0.00
10/28/2013	PO_POENC	0000219065	3	R0000244895	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch		0.00	0.00	28.08	0.00
10/28/2013	PO_POENC	0000219065	1	R0000244895	OFFICE DEPOT/Office Depot(R) Brand Black Economy C		0.00	-8.22	0.00	0.00
10/28/2013	PO_POENC	0000219065	1	R0000244895	OFFICE DEPOT/Office Depot(R) Brand Black Economy C		0.00	0.00	8.88	0.00
10/28/2013	PO_POENC	0000219065	2	R0000244895	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-8.76	0.00	0.00
10/28/2013	PO_POENC	0000219065	2	R0000244895	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	9.46	0.00
10/29/2013	AP_VOUCHER	00709700	2	P0000219065	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-9.46	0.00
10/29/2013	AP_VOUCHER	00709700	1	P0000219065	OFFICE DEPOT/Office Depot(R) Brand Black Ec		0.00	0.00	0.00	8.88
10/29/2013	AP_VOUCHER	00709700	1	P0000219065	OFFICE DEPOT/Office Depot(R) Brand Black Ec		0.00	0.00	-8.88	0.00
10/29/2013	AP_VOUCHER	00709700	3	P0000219065	OFFICE DEPOT/Wilson Jones(R) Premium Single		0.00	0.00	0.00	28.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	70910	4301	4760	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
10/29/2013	AP_VOUCHER	00709700	3	P0000219065	OFFICE DEPOT/Wilson Jones(R) Premium Single			0.00	0.00	-28.08	0.00		
10/29/2013	AP_VOUCHER	00709700	2	P0000219065	OFFICE DEPOT/Office Depot(R) Brand Table Of			0.00	0.00	0.00	9.46		
Number of Transactions 32							Totals	-117.62	0.00	-0.18	71.38	46.42	
Number of Transactions 44							Class	Totals 4000s	-4,129.25	0.00	-0.18	71.38	4,058.05
Number of Transactions 44							Resource	Totals 70910	-4,129.25	0.00	-0.18	71.38	4,058.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0287	90651	5100	7110	01000	0000	2014							
DeptID 0287 - Washington Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
10/14/2013	AP_VOUCHER	00706735	1	P0000214728	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	6,130.13		
10/14/2013	AP_VOUCHER	00706735	1	P0000214728	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-6,130.13	0.00		
11/12/2013	GL_JOURNAL	0000301287	2906	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	2,706.18		
11/12/2013	GL_JOURNAL	0000301287	2907	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	28,013.03		
11/12/2013	GL_JOURNAL	0000301287	3043	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-30,719.21		
11/12/2013	GL_JOURNAL	0000301287	3133	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-4,380.73		
11/12/2013	GL_JOURNAL	0000301287	3237	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	4,380.73		
11/12/2013	GL_JOURNAL	0000301287	3317	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-6,130.13		
Number of Transactions 8							Totals	6,130.13	0.00	0.00	-6,130.13	0.00	
Number of Transactions 8							Class	Totals 7000s	6,130.13	0.00	0.00	-6,130.13	0.00
Number of Transactions 8							Resource	Totals 90651	6,130.13	0.00	0.00	-6,130.13	0.00
Number of Transactions 722							DeptID	Totals 0287	-166,157.02	20,862.00	4,071.72	-6,878.83	189,826.13

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0287	90651	5100	7110	01000	0000	2014						
DeptID 0287 - Washington Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 722							Report	Totals				
								-166,157.02	20,862.00	4,071.72	-6,878.83	189,826.13

End of Report