

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0128' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	1157	1110	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	120							
					08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1280	PAYROLL			0.00	0.00	0.00	193.61
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	56	PAYROLL			0.00	0.00	0.00	1,139.65
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,333.26	0.00	0.00	1,333.26

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>			
	0128	00000	1192	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2209	PAYROLL			0.00	0.00	0.00	549.31
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	970	PAYROLL			0.00	0.00	0.00	-549.31
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14610	159582			0.00	0.00	0.00	-2.69
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9910	130871			0.00	0.00	0.00	5.39
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14823	160503			0.00	0.00	0.00	2.69
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9034	127474			0.00	0.00	0.00	5.39
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	6930	121187			0.00	0.00	0.00	-2.69
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	-8.09	0.00	0.00	8.09

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Class	Totals 1000s	-1,341.35	0.00	0.00	1,341.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	2451	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2093	PAYROLL			0.00	0.00	0.00	118.55	
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-118.55	0.00	0.00	118.55	

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>			
	0128	00000	2455	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6198	PAYROLL			0.00	0.00	0.00	157.13
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Run Date 01/24/2014
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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>				
0128	00000	2455	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-157.13	0.00	0.00	157.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	2951	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2408	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	345.10	
Number of Transactions 1						Totals	-345.10	0.00	0.00	345.10
Number of Transactions 3						Class	Totals 0000s	-620.78	0.00	620.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45.32	
10/08/2013	GL_JOURNAL	PAY0299357	2737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-45.32	
10/21/2013	GL_JOURNAL	0000299950	14611	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	6931	121187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.22	
10/21/2013	GL_JOURNAL	0000299950	14824	160503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9036	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	9911	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.44	
Number of Transactions 7						Totals	-0.66	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	3101	1110	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	121		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.97	
10/08/2013	GL_JOURNAL	PAY0299357	2738	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	94.02	

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

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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>						
0128	00000	3101	1110	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	-109.99	0.00	0.00	0.00	109.99	
Number of Transactions 10						Class	Totals 1000s	-110.65	0.00	0.00	0.00	110.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3202	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.98		
10/08/2013	GL_JOURNAL	PAY0299357	3608	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.56		
Number of Transactions 2						Totals	-31.54	0.00	0.00	0.00	31.54	
Number of Transactions 2						Class	Totals 0000s	-31.54	0.00	0.00	0.00	31.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96		
10/08/2013	GL_JOURNAL	PAY0299357	4273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-7.97		
10/21/2013	GL_JOURNAL	0000299950	9912	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14612	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04		
10/21/2013	GL_JOURNAL	0000299950	14825	160503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	9038	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	6932	121187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.04		
Number of Transactions 7						Totals	-0.11	0.00	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3301	1110	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL BD JRNL	0000297103	122		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 4
Run Date 01/24/2014
Run Time 08:34:56

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>				
	0128	00000	3301	1110	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8821	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.81
10/08/2013	GL_JOURNAL	PAY0299357	4274	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.53
Number of Transactions 3						Totals		-19.34	0.00	0.00	19.34
Number of Transactions 10						Class	Totals 1000s	-19.45	0.00	0.00	19.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	3302	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14613	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.02
10/08/2013	GL_JOURNAL	PAY0299357	5403	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.08
10/08/2013	GL_JOURNAL	PAY0299357	5405	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	26.42
Number of Transactions 3						Totals		-47.52	0.00	0.00	47.52
Number of Transactions 3						Class	Totals 0000s	-47.52	0.00	0.00	47.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	3501	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28808	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6526	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299906	998	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299906	999	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	866	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	867	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.28
Number of Transactions 6						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>				
	0128	00000	3501	1110	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	3501	1110	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	123		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	574	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	537	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	6527	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1000	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	868	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.67	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 1000s	-0.67	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>					
0128	00000	3502	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7649	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7647	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5438	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5439	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5440	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4621	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4622	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4623	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 9						Totals	-0.31	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	-0.31	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>					
0128	00000	3601	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	998	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0128	00000	3601	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	999	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66		
10/21/2013	GL_JOURNAL	0000299950	9040	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	14613	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08		
10/21/2013	GL_JOURNAL	0000299950	9913	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	14826	160503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	6933	121187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08		
Number of Transactions 7							Totals	-0.22	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3601	1110	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	188		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	574	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.52		
10/18/2013	GL_JOURNAL	PWC0299904	1000	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.48		
Number of Transactions 3							Totals	-38.00	0.00	0.00	38.00	
Number of Transactions 10							Class	Totals 1000s	-38.22	0.00	0.00	38.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3602	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5438	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.48		
10/18/2013	GL_JOURNAL	PWC0299904	5439	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.38		
10/18/2013	GL_JOURNAL	PWC0299904	5440	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.84		
Number of Transactions 3							Totals	-17.70	0.00	0.00	17.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	4301	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/19/2013	REQ_PREENC	0000236684	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR		0.00	-14.80	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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>			
0128	00000	4301	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	REQ_PREENC	0000236684	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR	0.00	0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696147	4	P0000211230	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B	0.00	0.00	-7.80	0.00
08/20/2013	AP_VOUCHER	00696147	4	P0000211230	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B	0.00	0.00	0.00	7.80
08/20/2013	AP_VOUCHER	00696147	3	P0000211230	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK	0.00	0.00	-32.30	0.00
08/20/2013	AP_VOUCHER	00696147	3	P0000211230	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK	0.00	0.00	0.00	32.30
08/20/2013	AP_VOUCHER	00696147	2	P0000211230	SCHOOL SPECIAL/BANDAGE - ADHESIVE 1 INCH - PA	0.00	0.00	-27.43	0.00
08/20/2013	AP_VOUCHER	00696147	2	P0000211230	SCHOOL SPECIAL/BANDAGE - ADHESIVE 1 INCH - PA	0.00	0.00	0.00	27.43
08/20/2013	AP_VOUCHER	00696147	1	P0000211230	SCHOOL SPECIAL/SLING TRIANGLE BDG 36 X 36 X	0.00	0.00	-7.24	0.00
08/20/2013	AP_VOUCHER	00696147	1	P0000211230	SCHOOL SPECIAL/SLING TRIANGLE BDG 36 X 36 X	0.00	0.00	0.00	7.24
08/21/2013	AP_VOUCHER	00696263	5	P0000211230	SCHOOL SPECIAL/FIRST AID KIT COACH S TEAM	0.00	0.00	-70.31	0.00
08/21/2013	AP_VOUCHER	00696263	5	P0000211230	SCHOOL SPECIAL/FIRST AID KIT COACH S TEAM	0.00	0.00	0.00	70.31
08/21/2013	AP_VOUCHER	00696263	4	P0000211230	SCHOOL SPECIAL/EMERGENCY CARE DISASTER PREPAR	0.00	0.00	-81.64	0.00
08/21/2013	AP_VOUCHER	00696263	4	P0000211230	SCHOOL SPECIAL/EMERGENCY CARE DISASTER PREPAR	0.00	0.00	0.00	81.64
08/21/2013	AP_VOUCHER	00696263	3	P0000211230	SCHOOL SPECIAL/THERMOMETER INFRARED	0.00	0.00	-53.57	0.00
08/21/2013	AP_VOUCHER	00696263	3	P0000211230	SCHOOL SPECIAL/THERMOMETER INFRARED	0.00	0.00	0.00	53.57
08/21/2013	AP_VOUCHER	00696263	2	P0000211230	SCHOOL SPECIAL/PENLIGHT LED ENERGIZER	0.00	0.00	-6.25	0.00
08/21/2013	AP_VOUCHER	00696263	2	P0000211230	SCHOOL SPECIAL/PENLIGHT LED ENERGIZER	0.00	0.00	0.00	6.25
08/21/2013	AP_VOUCHER	00696263	1	P0000211230	SCHOOL SPECIAL/GAUZE SPONGES NONWOVEN 4''X4''	0.00	0.00	-21.64	0.00
08/21/2013	AP_VOUCHER	00696263	1	P0000211230	SCHOOL SPECIAL/GAUZE SPONGES NONWOVEN 4''X4''	0.00	0.00	0.00	21.64
08/21/2013	AP_VOUCHER	00696263	8	P0000211230	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1	0.00	0.00	-17.60	0.00
08/21/2013	AP_VOUCHER	00696263	8	P0000211230	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1	0.00	0.00	0.00	17.60
08/21/2013	AP_VOUCHER	00696263	7	P0000211230	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4	0.00	0.00	-10.54	0.00
08/21/2013	AP_VOUCHER	00696263	7	P0000211230	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4	0.00	0.00	0.00	10.54
08/21/2013	AP_VOUCHER	00696263	6	P0000211230	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS C	0.00	0.00	-27.52	0.00
08/21/2013	AP_VOUCHER	00696263	6	P0000211230	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS C	0.00	0.00	0.00	27.52
09/30/2013	REQ_PREENC	0000242414	5		Grainger/123088/Wrist Wrap Slide On Single Strap S	0.00	2.69	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	4		Grainger/123088/Full Handle Flexible Toothbrush Ma	0.00	42.81	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	3		Grainger/123088/Bag Mask Resuscitator Size Adult K	0.00	56.72	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	2		Grainger/123088/Alcohol Free Wipes 0.4 Percent Ben	0.00	6.22	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	1		Grainger/123088/Ice Brix Freezer Packs Height 3/4	0.00	24.42	0.00	0.00
09/30/2013	PO_POENC	0000217264	5	R0000242414	GRAINGER/Wrist Wrap Slide On Single Strap Style Si	0.00	-2.69	0.00	0.00
09/30/2013	PO_POENC	0000217264	5	R0000242414	GRAINGER/Wrist Wrap Slide On Single Strap Style Si	0.00	0.00	2.91	0.00
09/30/2013	PO_POENC	0000217264	4	R0000242414	GRAINGER/Full Handle Flexible Toothbrush Material	0.00	-42.81	0.00	0.00
09/30/2013	PO_POENC	0000217264	4	R0000242414	GRAINGER/Full Handle Flexible Toothbrush Material	0.00	0.00	46.23	0.00
09/30/2013	PO_POENC	0000217264	3	R0000242414	GRAINGER/Bag Mask Resuscitator Size Adult Kit Type	0.00	-56.72	0.00	0.00
09/30/2013	PO_POENC	0000217264	3	R0000242414	GRAINGER/Bag Mask Resuscitator Size Adult Kit Type	0.00	0.00	61.26	0.00
09/30/2013	PO_POENC	0000217264	2	R0000242414	GRAINGER/Alcohol Free Wipes 0.4 Percent Benzyl-C12	0.00	-6.22	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0128	00000	4301	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	PO_POENC	0000217264	2	R0000242414	GRAINGER/Alcohol Free Wipes 0.4 Percent Benzyl-C12	0.00	0.00	6.72	0.00	
09/30/2013	PO_POENC	0000217264	1	R0000242414	GRAINGER/Ice Brix Freezer Packs Height 3/4 In. Wid	0.00	-24.42	0.00	0.00	
09/30/2013	PO_POENC	0000217264	1	R0000242414	GRAINGER/Ice Brix Freezer Packs Height 3/4 In. Wid	0.00	0.00	26.37	0.00	
Number of Transactions 41						Totals	-128.69	0.00	-14.80	363.84
Number of Transactions 44						Class	Totals 0000s	-146.39	0.00	381.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	4301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000203845	11	No REQ.	US GAMES/Item 1335934 - Bodysport 65Cm Anti-Burst	0.00	0.00	-34.55	0.00	
07/16/2013	PO_POENC	0000203845	11	No REQ.	US GAMES/Item 1335934 - Bodysport 65Cm Anti-Burst	0.00	0.00	29.37	0.00	
07/16/2013	PO_POENC	0000203845	10	No REQ.	US GAMES/Item 1347883 - Rubber Encased Solid Hex D	0.00	0.00	-237.58	0.00	
07/16/2013	PO_POENC	0000203845	10	No REQ.	US GAMES/Item 1347883 - Rubber Encased Solid Hex D	0.00	0.00	201.94	0.00	
07/16/2013	PO_POENC	0000203845	9	No REQ.	US GAMES/Item 1347821 - Rubber Encased Solid Hex D	0.00	0.00	-136.06	0.00	
07/16/2013	PO_POENC	0000203845	9	No REQ.	US GAMES/Item 1347821 - Rubber Encased Solid Hex D	0.00	0.00	115.64	0.00	
07/16/2013	PO_POENC	0000203845	8	No REQ.	US GAMES/Item 1301489 - 4' Slastix® Toner Medium (0.00	0.00	-97.15	0.00	
07/16/2013	PO_POENC	0000203845	8	No REQ.	US GAMES/Item 1301489 - 4' Slastix® Toner Medium (0.00	0.00	82.57	0.00	
07/16/2013	PO_POENC	0000203845	7	No REQ.	US GAMES/Item 1342710 - Fun Gripper Tetherball	0.00	0.00	-123.06	0.00	
07/16/2013	PO_POENC	0000203845	7	No REQ.	US GAMES/Item 1342710 - Fun Gripper Tetherball	0.00	0.00	95.97	0.00	
07/16/2013	PO_POENC	0000203845	6	No REQ.	US GAMES/Item 1238372 - HotSpots™ Core Exercise Se	0.00	0.00	-52.91	0.00	
07/16/2013	PO_POENC	0000203845	6	No REQ.	US GAMES/Item 1238372 - HotSpots™ Core Exercise Se	0.00	0.00	41.27	0.00	
07/16/2013	PO_POENC	0000203845	5	No REQ.	US GAMES/Item 1281712 - Muscle Group™ HotSpots™	0.00	0.00	-52.91	0.00	
07/16/2013	PO_POENC	0000203845	5	No REQ.	US GAMES/Item 1281712 - Muscle Group™ HotSpots™	0.00	0.00	41.27	0.00	
07/16/2013	PO_POENC	0000203845	4	No REQ.	US GAMES/Item 17210 - EX-U-Ropes - 10' Licorice -	0.00	0.00	-55.60	0.00	
07/16/2013	PO_POENC	0000203845	4	No REQ.	US GAMES/Item 17210 - EX-U-Ropes - 10' Licorice -	0.00	0.00	43.42	0.00	
07/16/2013	PO_POENC	0000203845	3	No REQ.	US GAMES/Item 17209 - EX-U-Ropes - 9' Licorice - G	0.00	0.00	-53.01	0.00	
07/16/2013	PO_POENC	0000203845	3	No REQ.	US GAMES/Item 17209 - EX-U-Ropes - 9' Licorice - G	0.00	0.00	32.01	0.00	
07/16/2013	PO_POENC	0000203845	2	No REQ.	US GAMES/Item 80801 - Fun Gripper Soccer Ball - 8"	0.00	0.00	-172.69	0.00	
07/16/2013	PO_POENC	0000203845	2	No REQ.	US GAMES/Item 80801 - Fun Gripper Soccer Ball - 8"	0.00	0.00	141.59	0.00	
07/16/2013	PO_POENC	0000203845	1	No REQ.	US GAMES/Item 1173277 - 9" Uncoated Foam Flying Di	0.00	0.00	-53.99	0.00	
07/16/2013	PO_POENC	0000203845	1	No REQ.	US GAMES/Item 1173277 - 9" Uncoated Foam Flying Di	0.00	0.00	42.11	0.00	
08/28/2013	PO_POENC	0000214704	1	R0000239110	OFFICE DEPOT/Dolica STC-100 Floor Standing Tripod	0.00	-33.99	0.00	0.00	
08/28/2013	PO_POENC	0000214704	1	R0000239110	OFFICE DEPOT/Dolica STC-100 Floor Standing Tripod	0.00	0.00	36.71	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	REQ_PREENC	0000239110	1		Office Depot/118393/Dolica STC-100 Floor Standing	0.00	33.99	0.00	0.00			
08/31/2013	AP_VOUCHER	00698085	1	P0000214704	OFFICE DEPOT/Dolica STC-100 Floor Standing	0.00	0.00	-36.71	0.00			
08/31/2013	AP_VOUCHER	00698085	1	P0000214704	OFFICE DEPOT/Dolica STC-100 Floor Standing	0.00	0.00	0.00	36.71			
09/05/2013	REQ_PREENC	0000239852	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR	0.00	14.80	0.00	0.00			
Number of Transactions 28						Totals	150.84	0.00	14.80	-202.35	36.71	
Number of Transactions 28						Class	Totals 1000s	150.84	0.00	14.80	-202.35	36.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	5150	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000191728	2	No REQ.	JUST THINK-001/JTL - Golden Hill	0.00	0.00	-2,600.00	0.00			
07/16/2013	PO_POENC	0000191728	2	No REQ.	JUST THINK-001/JTL - Golden Hill	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	2,600.00	0.00	0.00	-2,600.00	0.00	
Number of Transactions 2						Class	Totals 0000s	2,600.00	0.00	0.00	-2,600.00	0.00
Number of Transactions 144						Resource	Totals 00000	393.96	0.00	0.00	-3,022.70	2,628.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	1107	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	96,140.69			
09/27/2013	GL_JOURNAL	PAY0298784	220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99,696.17			
10/18/2013	GL_JOURNAL	0000299909	14175	114028	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	12610	112724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	20229	119366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	21976	121144	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	5548	105709	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	3656	103543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	1107	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11440	111722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	10512	110927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	35689	140555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34
10/18/2013	GL_JOURNAL	0000299909	26975	125800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50
10/18/2013	GL_JOURNAL	0000299909	19587	118832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	18162	117690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72
10/18/2013	GL_JOURNAL	0000299909	16822	116405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.37
10/18/2013	GL_JOURNAL	0000299909	16675	116285	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	15042	114859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	13644	113681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	173.51
10/18/2013	GL_JOURNAL	0000299909	12540	112616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 19						Totals	-203,142.65	0.00	0.00	203,142.65

Number of Transactions 19 Class Totals 1000s -203,142.65 0.00 0.00 0.00 203,142.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	1107	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	11433	111708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63

Number of Transactions 3 Totals -13,933.79 0.00 0.00 0.00 13,933.79

Number of Transactions 3 Class Totals 4000s -13,933.79 0.00 0.00 0.00 13,933.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	1109	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,443.30
09/27/2013	GL_JOURNAL	PAY0298784	1196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,643.99
10/18/2013	GL_JOURNAL	0000299909	8342	108953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.80

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

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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>		
	0128	00010	1109	1110	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

Number of Transactions 3
Totals -11,491.09 0.00 0.00 0.00 11,491.09

Number of Transactions 3
Class Totals 1000s -11,491.09 0.00 0.00 0.00 11,491.09

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	1210	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,227.66
09/27/2013	GL_JOURNAL	PAY0298784	2403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,816.76
10/18/2013	GL_JOURNAL	0000299909	30521	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	221.41
10/18/2013	GL_JOURNAL	0000299909	19065	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.84

Number of Transactions 4
Totals -6,278.67 0.00 0.00 0.00 6,278.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	1308	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,751.42
09/27/2013	GL_JOURNAL	PAY0298784	2778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.42

Number of Transactions 2
Totals -19,502.84 0.00 0.00 0.00 19,502.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	1309	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,661.12
09/27/2013	GL_JOURNAL	PAY0298784	2917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-4,171.35

Number of Transactions 2
Totals -1,489.77 0.00 0.00 0.00 1,489.77

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

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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>				
	0128	00010	1386	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1213	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11,401.28
Number of Transactions 1						Totals	-11,401.28	0.00	0.00	0.00	11,401.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	2230	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3052	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,060.78
09/27/2013	GL_JOURNAL	PAY0298784	4738	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,451.07
Number of Transactions 2						Totals	-2,511.85	0.00	0.00	0.00	2,511.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	2401	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3783	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,010.10
09/27/2013	GL_JOURNAL	PAY0298784	5554	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,100.92
Number of Transactions 2						Totals	-14,111.02	0.00	0.00	0.00	14,111.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	2456	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6241	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.82
10/08/2013	GL_JOURNAL	PAY0299357	2262	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-52.82
Number of Transactions 2						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>				
	0128	00010	2905	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4506	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,798.07
09/27/2013	GL_JOURNAL	PAY0298784	6393	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,798.07

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

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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>					
	0128	00010	2905	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 2							Totals	-5,596.14	0.00	0.00	0.00	5,596.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	3101	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5021	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	804.49	
08/27/2013	GL_JOURNAL	PAY0297099	5022	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	266.28	
09/27/2013	GL_JOURNAL	PAY0298784	7159	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	804.49	
09/27/2013	GL_JOURNAL	PAY0298784	7160	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	232.39	
10/18/2013	GL_JOURNAL	0000299909	19069	118408	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	0000299909	30528	130057	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	18.27	
Number of Transactions 6							Totals	-2,126.98	0.00	0.00	2,126.98	
Number of Transactions 23				Class	Totals	0000s	-63,018.55	0.00	0.00	0.00	63,018.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	3101	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5025	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8,380.70	
09/27/2013	GL_JOURNAL	PAY0298784	7163	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,690.58	
10/18/2013	GL_JOURNAL	0000299909	20230	119366	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	12611	112724	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	8343	108953	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	14176	114028	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	26976	125800	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	35690	140555	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	27.75	
10/18/2013	GL_JOURNAL	0000299909	18163	117690	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	19588	118832	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	5549	105709	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	3657	103543	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	10513	110927	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	11441	111722	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	40.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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>					
0128	00010	3101	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21977	121144	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	12541	112616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	13647	113681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.31		
10/18/2013	GL_JOURNAL	0000299909	16676	116285	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	15043	114859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	16823	116405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.96		
Number of Transactions 20						Totals	-17,707.28	0.00	0.00	17,707.28	
Number of Transactions 20						Class	Totals 1000s	-17,707.28	0.00	0.00	17,707.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3101	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	7167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	564.64		
10/18/2013	GL_JOURNAL	0000299909	11434	111708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
Number of Transactions 3						Totals	-1,149.53	0.00	0.00	1,149.53	
Number of Transactions 3						Class	Totals 4000s	-1,149.53	0.00	0.00	1,149.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3201	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	647.74		
09/27/2013	GL_JOURNAL	PAY0298784	9239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-477.29		
Number of Transactions 2						Totals	-170.45	0.00	0.00	170.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3202	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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					
0128	00010	3202	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.38	
08/27/2013	GL_JOURNAL	PAY0297099	7040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.67	
09/27/2013	GL_JOURNAL	PAY0298784	9788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	166.03	
09/27/2013	GL_JOURNAL	PAY0298784	9789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	932.95	
10/08/2013	GL_JOURNAL	PAY0299357	3609	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-6.04	
Number of Transactions 5						Totals	-1,901.99	0.00	0.00	1,901.99	
0128	00010	3301	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	433.08	
08/27/2013	GL_JOURNAL	PAY0297099	8819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.80	
09/27/2013	GL_JOURNAL	PAY0298784	12047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-319.42	
09/27/2013	GL_JOURNAL	PAY0298784	12049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.77	
10/08/2013	GL_JOURNAL	PAY0299357	4272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	165.32	
10/18/2013	GL_JOURNAL	0000299909	30536	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.21	
10/18/2013	GL_JOURNAL	0000299909	19073	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 7						Totals	-368.95	0.00	0.00	368.95	
Number of Transactions 14						Class	Totals 0000s	-2,441.39	0.00	0.00	2,441.39
0128	00010	3301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,388.70	
09/27/2013	GL_JOURNAL	PAY0298784	12052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,442.12	
10/18/2013	GL_JOURNAL	0000299909	20231	119366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13650	113681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52	
10/18/2013	GL_JOURNAL	0000299909	11442	111722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	26977	125800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	21978	121144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	14177	114028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	3301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8344	108953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.86
10/18/2013	GL_JOURNAL	0000299909	19589	118832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	18164	117690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	35691	140555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	3658	103543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10514	110927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	5550	105709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	16824	116405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	16677	116285	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15044	114859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12612	112724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	12542	112616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10

Number of Transactions 20 Totals -2,942.63 0.00 0.00 0.00 2,942.63

Number of Transactions 20 Class Totals 1000s -2,942.63 0.00 0.00 0.00 2,942.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	3301	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.31
10/18/2013	GL_JOURNAL	0000299909	11435	111708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10

Number of Transactions 3 Totals -202.11 0.00 0.00 0.00 202.11

Number of Transactions 3 Class Totals 4000s -202.11 0.00 0.00 0.00 202.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00010	3302	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.15
08/27/2013	GL_JOURNAL	PAY0297099	10718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.79

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

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BUDGET 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>						
0128	00010	3302	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10719	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	214.06	
09/27/2013	GL_JOURNAL	PAY0298784	14614	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	111.01	
09/27/2013	GL_JOURNAL	PAY0298784	14615	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	623.76	
09/27/2013	GL_JOURNAL	PAY0298784	14616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.03	
10/08/2013	GL_JOURNAL	PAY0299357	5404	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-4.05	
Number of Transactions 7						Totals		-1,699.75	0.00	0.00	0.00	1,699.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3421	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16977	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.75	
09/27/2013	GL_JOURNAL	PAY0298784	16979	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 2						Totals		-13.18	0.00	0.00	0.00	13.18
Number of Transactions 9						Class	Totals 0000s	-1,712.93	0.00	0.00	0.00	1,712.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3421	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16981	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	218.62	
Number of Transactions 1						Totals		-218.62	0.00	0.00	0.00	218.62
Number of Transactions 1						Class	Totals 1000s	-218.62	0.00	0.00	0.00	218.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3421	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	

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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	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>				
0128	00010	3421	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
Number of Transactions 1					Class	Totals 4000s	-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>				
0128	00010	3431	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18990	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	6.00
09/27/2013	GL_JOURNAL	PAY0298784	18991	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
Number of Transactions 2					Totals	-31.72	0.00	0.00	0.00	31.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3441	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	56.20
09/27/2013	GL_JOURNAL	PAY0298784	20880	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	19.70
Number of Transactions 2					Totals	-75.90	0.00	0.00	0.00	75.90
Number of Transactions 4					Class	Totals 0000s	-107.62	0.00	0.00	107.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3441	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20882	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,686.05
Number of Transactions 1					Totals	-1,686.05	0.00	0.00	0.00	1,686.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-1,686.05	0.00	0.00	0.00	1,686.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3441	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 1						Class	Totals 4000s	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3451	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.00		
09/27/2013	GL_JOURNAL	PAY0298784	22894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58		
Number of Transactions 2						Totals	-193.58	0.00	0.00	0.00	193.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3461	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.79		
09/27/2013	GL_JOURNAL	PAY0298784	24780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35		
Number of Transactions 2						Totals	-1,173.14	0.00	0.00	0.00	1,173.14	
Number of Transactions 4						Class	Totals 0000s	-1,366.72	0.00	0.00	0.00	1,366.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3461	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,323.21		

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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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>				
0128	00010	3461	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-26,323.21	0.00	0.00	0.00	26,323.21
Number of Transactions 1					Class	Totals 1000s	-26,323.21	0.00	0.00	26,323.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3461	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals	-548.70	0.00	0.00	0.00	548.70
Number of Transactions 1					Class	Totals 4000s	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3471	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	505.48
09/27/2013	GL_JOURNAL	PAY0298784	26778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 2					Totals	-3,559.28	0.00	0.00	0.00	3,559.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3501	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.71
08/27/2013	GL_JOURNAL	PAY0297099	12627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.62
09/09/2013	GL_JOURNAL	PUE0297667	578	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.83
09/09/2013	GL_JOURNAL	PUE0297667	579	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88
09/09/2013	GL_JOURNAL	PUE0297667	580	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.61
09/09/2013	GL_JOURNAL	PUE0297669	540	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.71
09/09/2013	GL_JOURNAL	PUE0297669	541	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
0128	00010	3501	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79		
09/27/2013	GL_JOURNAL	PAY0298784	28806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41		
10/08/2013	GL_JOURNAL	PAY0299357	6525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.70		
10/18/2013	GL_JOURNAL	PUE0299906	1007	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41		
10/18/2013	GL_JOURNAL	PUE0299906	1006	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.70		
10/18/2013	GL_JOURNAL	PUE0299906	1005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	PUE0299906	1004	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-2.09		
10/18/2013	GL_JOURNAL	0000299909	30541	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	19076	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	871	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.70		
10/18/2013	GL_JOURNAL	PUE0299907	872	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.79		
10/18/2013	GL_JOURNAL	PUE0299907	873	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.41		
Number of Transactions 19						Totals	-19.34	0.00	0.00	0.00	19.34	
Number of Transactions 21						Class	Totals 0000s	-3,578.62	0.00	0.00	0.00	3,578.62
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	00010	3501	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.75		
09/09/2013	GL_JOURNAL	PUE0297667	575	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.72		
09/09/2013	GL_JOURNAL	PUE0297667	576	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.07		
09/09/2013	GL_JOURNAL	PUE0297669	538	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-50.75		
09/27/2013	GL_JOURNAL	PAY0298784	28809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.66		
10/18/2013	GL_JOURNAL	PUE0299906	1001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	PUE0299906	1002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	49.85		
10/18/2013	GL_JOURNAL	0000299909	8345	108953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	21979	121144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	13653	113681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	26978	125800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	11443	111722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18165	117690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	19590	118832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	35692	140555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		

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

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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>					
0128	00010	3501	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10515	110927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	3659	103543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16825	116405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	20232	119366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5551	105709	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	12613	112724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	12543	112616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14178	114028	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15045	114859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16678	116285	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	869	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-52.66		
Number of Transactions 26						Totals	-107.29	0.00	0.00	107.29	
Number of Transactions 26						Class	Totals 1000s	-107.29	0.00	0.00	107.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3501	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	577	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	539	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30		
09/27/2013	GL_JOURNAL	PAY0298784	28814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42		
10/18/2013	GL_JOURNAL	PUE0299906	1003	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.42		
10/18/2013	GL_JOURNAL	0000299909	11436	111708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.42		
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96	
Number of Transactions 7						Class	Totals 4000s	-6.96	0.00	0.00	6.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3502	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	00010	3502	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
08/27/2013	GL_JOURNAL	PAY0297099	14596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.01	
08/27/2013	GL_JOURNAL	PAY0297099	14597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.39	
09/09/2013	GL_JOURNAL	PUE0297667	3182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297667	3183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.01	
09/09/2013	GL_JOURNAL	PUE0297667	3184	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PUE0297669	2965	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.53	
09/09/2013	GL_JOURNAL	PUE0297669	2966	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.01	
09/09/2013	GL_JOURNAL	PUE0297669	2967	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.39	
09/27/2013	GL_JOURNAL	PAY0298784	31437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.73	
09/27/2013	GL_JOURNAL	PAY0298784	31438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.07	
09/27/2013	GL_JOURNAL	PAY0298784	31439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.41	
10/08/2013	GL_JOURNAL	PAY0299357	7648	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5441	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	PUE0299906	5442	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5444	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.05	
10/18/2013	GL_JOURNAL	PUE0299906	5445	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.40	
10/18/2013	GL_JOURNAL	PUE0299907	4624	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.73	
10/18/2013	GL_JOURNAL	PUE0299907	4625	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.07	
10/18/2013	GL_JOURNAL	PUE0299907	4626	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	4627	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.41	
Number of Transactions 22							Totals	-11.12	0.00	0.00	0.00	11.12
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	00010	3601	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	578	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	161.34	
09/09/2013	GL_JOURNAL	PWC0297670	579	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	277.92	
09/09/2013	GL_JOURNAL	PWC0297670	580	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	91.99	
10/18/2013	GL_JOURNAL	0000299909	30547	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	0000299909	19079	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	PWC0299904	1007	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	80.28	
10/18/2013	GL_JOURNAL	PWC0299904	1006	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	324.94	
10/18/2013	GL_JOURNAL	PWC0299904	1005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	277.92	

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

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>			
	0128	00010	3601	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-118.88
Number of Transactions 9						Totals	-1,102.19	0.00	0.00	1,102.19
Number of Transactions 31						Class	Totals 0000s	-1,113.31	0.00	1,113.31

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>			
	0128	00010	3601	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	575	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	155.13
09/09/2013	GL_JOURNAL	PWC0297670	576	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,740.01
10/18/2013	GL_JOURNAL	0000299909	11444	111722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26979	125800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	21980	121144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	13656	113681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.95
10/18/2013	GL_JOURNAL	0000299909	16679	116285	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15046	114859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	14179	114028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12544	112616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12614	112724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	18166	117690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	35693	140555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59
10/18/2013	GL_JOURNAL	0000299909	8346	108953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.51
10/18/2013	GL_JOURNAL	0000299909	19591	118832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	10516	110927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	3660	103543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	5552	105709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	20233	119366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16826	116405	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	PWC0299904	1002	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,841.34
10/18/2013	GL_JOURNAL	PWC0299904	1001	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.85
Number of Transactions 22						Totals	-6,117.01	0.00	0.00	6,117.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	

Number of Transactions	22		Class	Totals	1000s	-6,117.01	0.00	0.00	0.00	6,117.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3601	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	577	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	11437	111708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	195.06

Number of Transactions	3			Totals		-397.11	0.00	0.00	0.00	397.11

Number of Transactions	3		Class	Totals	4000s	-397.11	0.00	0.00	0.00	397.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3602	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	502		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	30.23
09/09/2013	GL_JOURNAL	PWC0297670	3183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	171.29
09/09/2013	GL_JOURNAL	PWC0297670	3184	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	79.74
10/18/2013	GL_JOURNAL	PWC0299904	5441	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	41.36
10/18/2013	GL_JOURNAL	PWC0299904	5442	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	-1.51
10/18/2013	GL_JOURNAL	PWC0299904	5443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PWC0299904	5444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	230.88
10/18/2013	GL_JOURNAL	PWC0299904	5445	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	79.74

Number of Transactions	9			Totals		-633.24	0.00	0.00	0.00	633.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3701	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	473	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	58.90
09/09/2013	GL_JOURNAL	PRM0297666	474	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	34.19
09/09/2013	GL_JOURNAL	PRM0297666	475	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	25.37
10/18/2013	GL_JOURNAL	PRM0299905	499	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	58.90
10/18/2013	GL_JOURNAL	PRM0299905	500	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	-25.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0128	00010	3701	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	501	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	22.14	
10/18/2013	GL_JOURNAL	0000299909	30555	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	0000299909	19083	118408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals	-176.15	0.00	0.00	176.15

Number of Transactions 17						Class	Totals 0000s	-809.39	0.00	0.00	0.00	809.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	3701	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

09/09/2013	GL_JOURNAL	PRM0297666	470	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	755.67
09/09/2013	GL_JOURNAL	PRM0297666	471	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	42.78
10/18/2013	GL_JOURNAL	PRM0299905	496	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	783.61
10/18/2013	GL_JOURNAL	PRM0299905	497	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	44.36
10/18/2013	GL_JOURNAL	0000299909	11445	111722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	13659	113681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.36
10/18/2013	GL_JOURNAL	0000299909	21981	121144	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	26980	125800	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	18167	117690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	19592	118832	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	8347	108953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	35694	140555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	10517	110927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	3661	103543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16827	116405	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	5553	105709	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	20234	119366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	12615	112724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	12545	112616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	14180	114028	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15047	114859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16680	116285	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3701	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 22						Totals	-1,687.02	0.00	0.00	0.00	1,687.02
Number of Transactions 22						Class	Totals 1000s	-1,687.02	0.00	0.00	1,687.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3701	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	472	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	498	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	11438	111708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-109.52	0.00	0.00	109.52	
Number of Transactions 3						Class	Totals 4000s	-109.52	0.00	0.00	109.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3702	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2394	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	3.60	
09/09/2013	GL_JOURNAL	PRM0297666	2395	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	20.37	
09/09/2013	GL_JOURNAL	PRM0297666	2396	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	9.77	
10/18/2013	GL_JOURNAL	PRM0299905	2817	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	4.92	
10/18/2013	GL_JOURNAL	PRM0299905	2818	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	27.46	
10/18/2013	GL_JOURNAL	PRM0299905	2819	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	9.77	
Number of Transactions 6						Totals	-75.89	0.00	0.00	75.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3985	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	3985	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	4.40
10/18/2013	GL_JOURNAL	0000299909	30563	130057	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	19087	118408	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.02
Number of Transactions 4						Totals		-13.29	0.00	13.29

Number of Transactions 10						Class	Totals 0000s	-89.18	0.00	89.18
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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>			
	0128	00010	3985	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	164.35
10/18/2013	GL_JOURNAL	0000299909	13662	113681	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.28
10/18/2013	GL_JOURNAL	0000299909	11446	111722	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21982	121144	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	26981	125800	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	18168	117690	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	35695	140555	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	19593	118832	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	10518	110927	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	8348	108953	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	3662	103543	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	20235	119366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16828	116405	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	5554	105709	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	16681	116285	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15048	114859	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	14181	114028	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	12616	112724	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	12546	112616	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.78
Number of Transactions 19						Totals		-176.64	0.00	176.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 19						Totals 1000s	-176.64	0.00	0.00	0.00	176.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3985	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	11439	111708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.46	0.00	0.00	0.00	11.46
Number of Transactions 2						Totals 4000s	-11.46	0.00	0.00	0.00	11.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3995	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.66	
09/27/2013	GL_JOURNAL	PAY0298784	35848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38	
Number of Transactions 2						Totals	-11.04	0.00	0.00	0.00	11.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	5916	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	531	6192301591	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.43	
08/19/2013	GL_JOURNAL	0000296619	532	6192308425	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41	
08/19/2013	GL_JOURNAL	0000296619	533	6192308852	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41	
08/19/2013	GL_JOURNAL	0000296619	534	6192308853	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41	
08/19/2013	GL_JOURNAL	0000296619	535	6192369057	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	274.05	
Number of Transactions 5						Totals	-363.71	0.00	0.00	0.00	363.71
Number of Transactions 7						Totals 0000s	-374.75	0.00	0.00	0.00	374.75

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	5916	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 321					Resource	Totals 00010	-362,691.14	0.00	0.00	362,691.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00011	1162	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
10/08/2013	GL_JOURNAL	PAY0299357	308	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30
10/21/2013	GL_JOURNAL	0000299950	9914	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	12612	148332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	4373	113836	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2321	107114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 6					Totals		-1,666.78	0.00	0.00	1,666.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00011	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	9915	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	2322	107114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	4375	113836	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12614	148332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6					Totals		-103.52	0.00	0.00	103.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00011	3301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95
10/08/2013	GL_JOURNAL	PAY0299357	4275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.46
10/21/2013	GL_JOURNAL	0000299950	9916	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	2323	107114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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

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>				
	0128	00011	3301	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12616	148332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	4377	113836	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 6							Totals	-32.69	0.00	0.00	32.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00011	3501	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.34
10/08/2013	GL_JOURNAL	PAY0299357	6528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	1009	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	1008	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	874	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.49
10/18/2013	GL_JOURNAL	PUE0299907	875	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.34
10/21/2013	GL_JOURNAL	0000299950	9917	130871	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
Number of Transactions 7							Totals	-0.83	0.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00011	3601	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	27.40
10/18/2013	GL_JOURNAL	PWC0299904	1008	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.57
10/21/2013	GL_JOURNAL	0000299950	12618	148332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2324	107114	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4379	113836	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9918	130871	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.31
Number of Transactions 6							Totals	-47.52	0.00	0.00	47.52
Number of Transactions 31							Class Totals 1000s	-1,851.34	0.00	0.00	1,851.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00011	3601	1110	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

Number of Transactions	31	Resource	Totals	00011	-1,851.34	0.00	0.00	0.00	1,851.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00015	1907	0000	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	19308	118640	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	245.42
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Number of Transactions	1	Totals	-245.42	0.00	0.00	0.00	245.42
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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>
0128	00015	3101	0000	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	19310	118640	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.25
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Number of Transactions	1	Totals	-20.25	0.00	0.00	0.00	20.25
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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>
0128	00015	3301	0000	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	19312	118640	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.56
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Number of Transactions	1	Totals	-3.56	0.00	0.00	0.00	3.56
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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>
0128	00015	3501	0000	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	19314	118640	09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
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Number of Transactions	1	Totals	-0.12	0.00	0.00	0.00	0.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	3601	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	503		08/06/2013/Open \$0/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19316	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.99
Number of Transactions 2					Totals		-6.99	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	3701	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	98		08/06/2013/Open \$0/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19318	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.93
Number of Transactions 2					Totals		-1.93	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	3985	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299910	7		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19320	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.39
Number of Transactions 2					Totals		-0.39	0.00	0.39
Number of Transactions 10					Class	Totals 0000s	-278.66	0.00	278.66
Number of Transactions 10					Resource	Totals 00015	-278.66	0.00	278.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00016	1118	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,172.26
09/27/2013	GL_JOURNAL	PAY0298784	1460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,363.55
10/18/2013	GL_JOURNAL	0000299909	12568	112685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	383.71

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	1118	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 3					Totals	-10,919.52	0.00	0.00	0.00	10,919.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	426.71
09/27/2013	GL_JOURNAL	PAY0298784	7165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.49
10/18/2013	GL_JOURNAL	0000299909	12569	112685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66
Number of Transactions 3					Totals	-900.86	0.00	0.00	0.00	900.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	3301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.99
09/27/2013	GL_JOURNAL	PAY0298784	12054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.90
10/18/2013	GL_JOURNAL	0000299909	12570	112685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56
Number of Transactions 3					Totals	-158.45	0.00	0.00	0.00	158.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	3421	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	3441	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

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

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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>		
	0128	00016	3441	1110	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 1 Totals -107.15 0.00 0.00 0.00 107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00016	3461	1110	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	24783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48
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Number of Transactions 1 Totals -1,713.48 0.00 0.00 0.00 1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00016	3501	1110	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	12631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.59
09/09/2013	GL_JOURNAL	PUE0297667	581	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.59
09/09/2013	GL_JOURNAL	PUE0297669	542	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.59
09/27/2013	GL_JOURNAL	PAY0298784	28811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PUE0299906	1010	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	12571	112685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	876	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.68

Number of Transactions 7 Totals -5.46 0.00 0.00 0.00 5.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00016	3601	1110	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	581	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	147.41
10/18/2013	GL_JOURNAL	0000299909	12572	112685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	PWC0299904	1010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	152.86

Number of Transactions 3 Totals -311.21 0.00 0.00 0.00 311.21

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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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>					
0128	00016	3701	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	476	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.65	
10/18/2013	GL_JOURNAL	PRM0299905	502	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.16	
10/18/2013	GL_JOURNAL	0000299909	12573	112685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	-85.83	0.00	0.00	85.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	3985	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.37	
10/18/2013	GL_JOURNAL	0000299909	12574	112685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98	
Number of Transactions 27						Class	Totals 1000s	-14,223.80	0.00	0.00	14,223.80
Number of Transactions 27						Resource	Totals 00016	-14,223.80	0.00	0.00	14,223.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00018	1107	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,204.15	
09/27/2013	GL_JOURNAL	PAY0298784	221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,396.61	
10/18/2013	GL_JOURNAL	0000299909	26006	124788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08	
Number of Transactions 3						Totals	-10,986.84	0.00	0.00	10,986.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00018	3101	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26007	124788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85	

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>						
0128	00018	3101	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-31.85	0.00	0.00	0.00	31.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3201	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	595.46	
09/27/2013	GL_JOURNAL	PAY0298784	9241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	617.48	
Number of Transactions 2							Totals	-1,212.94	0.00	0.00	0.00	1,212.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	398.12	
09/27/2013	GL_JOURNAL	PAY0298784	12055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	412.88	
10/18/2013	GL_JOURNAL	0000299909	26008	124788	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.60	
Number of Transactions 3							Totals	-816.60	0.00	0.00	0.00	816.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3421	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3441	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
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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>			
0128	00018	3441	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -39.40 0.00 0.00 0.00 39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00018	3461	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 24784 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 548.70

Number of Transactions 1 Totals -548.70 0.00 0.00 0.00 548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00018	3501	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013 GL_JOURNAL PAY0297099 12632 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 2.60
 09/09/2013 GL_JOURNAL PUE0297667 582 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 2.60
 09/09/2013 GL_JOURNAL PUE0297669 543 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -2.60
 09/27/2013 GL_JOURNAL PAY0298784 28812 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2.70
 10/18/2013 GL_JOURNAL PUE0299906 1011 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 2.70
 10/18/2013 GL_JOURNAL 0000299909 26009 124788 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.19
 10/18/2013 GL_JOURNAL PUE0299907 877 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -2.70

Number of Transactions 7 Totals -5.49 0.00 0.00 0.00 5.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00018	3601	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PWC0297670 582 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 148.32
 10/18/2013 GL_JOURNAL 0000299909 26010 124788 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 11.00
 10/18/2013 GL_JOURNAL PWC0299904 1011 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 153.80

Number of Transactions 3 Totals -313.12 0.00 0.00 0.00 313.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0128	00018	3701	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	477	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	503	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	26011	124788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-86.35	0.00	0.00	86.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00018	3985	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	26012	124788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-9.03	0.00	0.00	9.03	
Number of Transactions 27						Class	Totals 1000s	-14,063.18	0.00	0.00	14,063.18
Number of Transactions 27						Resource	Totals 00018	-14,063.18	0.00	0.00	14,063.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00030	2201	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	2715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-15,225.26	0.00	0.00	15,225.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00030	3202	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	7047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3202	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 2							Totals	-1,742.08	0.00	0.00	0.00	1,742.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3302	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	10727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	582.38	
09/27/2013	GL_JOURNAL	PAY0298784	14624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	582.37	
Number of Transactions 2							Totals	-1,164.75	0.00	0.00	0.00	1,164.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3431	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	18998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	29.45	
Number of Transactions 1							Totals	-29.45	0.00	0.00	0.00	29.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3451	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	22901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	245.38	
Number of Transactions 1							Totals	-245.38	0.00	0.00	0.00	245.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3471	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	26785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,022.17	
Number of Transactions 1							Totals	-4,022.17	0.00	0.00	0.00	4,022.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00030	3502	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.81
09/09/2013	GL_JOURNAL	PUE0297667	3185	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.81
09/09/2013	GL_JOURNAL	PUE0297669	2968	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.81
09/27/2013	GL_JOURNAL	PAY0298784	31447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.81
10/18/2013	GL_JOURNAL	PUE0299906	5446	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.81
10/18/2013	GL_JOURNAL	PUE0299907	4628	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.81
Number of Transactions 6						Totals	-7.62	0.00	0.00	7.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00030	3602	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	216.96
10/18/2013	GL_JOURNAL	PWC0299904	5446	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	216.96
Number of Transactions 2						Totals	-433.92	0.00	0.00	433.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00030	3702	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	99		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2397	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2820	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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>				
0128	00030	3995	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	35855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.88
Number of Transactions 1						Totals	-11.88	0.00	0.00	11.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						Class	Totals 0000s	-22,882.51	0.00	0.00	22,882.51
Number of Transactions 21						Resource	Totals 00030	-22,882.51	0.00	0.00	22,882.51
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	00031	4302	0000	01000	7003	2014					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/09/2013	REQ_PREENC	0000237766	15		Waxie Sanitary Supply/129189/23504 ENVISION BROWN	0.00		40.40	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	4		Waxie Sanitary Supply/129189/24X23 .60 MIL INSTITU	0.00		181.80	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	3		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00		125.58	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	2		Waxie Sanitary Supply/129189/3M SCOTCH-BRITE 63 LI	0.00		45.29	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	1		Waxie Sanitary Supply/129189/2600 PLASTIC LOBBY DU	0.00		38.50	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	14		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00		270.90	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	13		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00		158.80	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	12		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00		208.00	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	11		Waxie Sanitary Supply/129189/5/GL SUNGLASSES FLOOR	0.00		179.78	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	10		Waxie Sanitary Supply/129189/33X39 1.3 MIL BLACK S	0.00		124.50	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	9		Waxie Sanitary Supply/129189/8606 DISPOSABLE VINYL	0.00		34.50	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	8		Waxie Sanitary Supply/129189/8646 NITRILE GLOVES L	0.00		62.00	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	7		Waxie Sanitary Supply/129189/WX GERMICIDAL ULTRA B	0.00		14.90	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	6		Waxie Sanitary Supply/129189/WAXIE RUG-BRITE RUG &	0.00		38.40	0.00	0.00	
08/09/2013	REQ_PREENC	0000237766	5		Waxie Sanitary Supply/129189/19880/01 ENVISION 2-P	0.00		174.26	0.00	0.00	
08/13/2013	PO_POENC	0000213324	15	R0000237766	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-40.40	0.00	0.00	
08/13/2013	PO_POENC	0000213324	15	R0000237766	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	43.63	0.00	
08/13/2013	PO_POENC	0000213324	14	R0000237766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-270.90	0.00	0.00	
08/13/2013	PO_POENC	0000213324	14	R0000237766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	292.57	0.00	
08/13/2013	PO_POENC	0000213324	13	R0000237766	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-158.80	0.00	0.00	
08/13/2013	PO_POENC	0000213324	13	R0000237766	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	171.50	0.00	
08/13/2013	PO_POENC	0000213324	12	R0000237766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-208.00	0.00	0.00	
08/13/2013	PO_POENC	0000213324	12	R0000237766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	224.64	0.00	
08/13/2013	PO_POENC	0000213324	11	R0000237766	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		-179.78	0.00	0.00	
08/13/2013	PO_POENC	0000213324	11	R0000237766	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		0.00	194.16	0.00	
08/13/2013	PO_POENC	0000213324	10	R0000237766	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		-124.50	0.00	0.00	
08/13/2013	PO_POENC	0000213324	10	R0000237766	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	134.46	0.00	
08/13/2013	PO_POENC	0000213324	9	R0000237766	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		-34.50	0.00	0.00	
08/13/2013	PO_POENC	0000213324	9	R0000237766	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	37.26	0.00	
08/13/2013	PO_POENC	0000213324	8	R0000237766	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		-62.00	0.00	0.00	
08/13/2013	PO_POENC	0000213324	8	R0000237766	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		0.00	66.96	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	00031	4302	0000	01000	7003	2014			
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213324	7	R0000237766	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
08/13/2013	PO_POENC	0000213324	7	R0000237766	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
08/13/2013	PO_POENC	0000213324	5	R0000237766	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA		0.00	0.00	188.20
08/13/2013	PO_POENC	0000213324	4	R0000237766	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS		0.00	-181.80	0.00
08/13/2013	PO_POENC	0000213324	4	R0000237766	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS		0.00	0.00	196.34
08/13/2013	PO_POENC	0000213324	3	R0000237766	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02		0.00	-125.58	0.00
08/13/2013	PO_POENC	0000213324	3	R0000237766	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02		0.00	0.00	135.63
08/13/2013	PO_POENC	0000213324	2	R0000237766	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S		0.00	-45.29	0.00
08/13/2013	PO_POENC	0000213324	2	R0000237766	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S		0.00	0.00	48.91
08/13/2013	PO_POENC	0000213324	1	R0000237766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-38.50	0.00
08/13/2013	PO_POENC	0000213324	1	R0000237766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	41.58
08/13/2013	PO_POENC	0000213324	6	R0000237766	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	0.00
08/13/2013	PO_POENC	0000213324	6	R0000237766	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47
08/13/2013	PO_POENC	0000213324	5	R0000237766	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA		0.00	-174.26	0.00
08/22/2013	AP_VOUCHER	00696581	1	P0000213324	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	1	P0000213324	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-41.58
08/22/2013	AP_VOUCHER	00696581	2	P0000213324	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	2	P0000213324	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS		0.00	0.00	-48.91
08/22/2013	AP_VOUCHER	00696581	3	P0000213324	WAXIE-001/COMET CLEANER WITH BLEACH8/32-		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	3	P0000213324	WAXIE-001/COMET CLEANER WITH BLEACH8/32-		0.00	0.00	-135.63
08/22/2013	AP_VOUCHER	00696581	4	P0000213324	WAXIE-001/24X23 .60 MIL INSTITUTIONALLIN		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	4	P0000213324	WAXIE-001/24X23 .60 MIL INSTITUTIONALLIN		0.00	0.00	-196.34
08/22/2013	AP_VOUCHER	00696581	5	P0000213324	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	5	P0000213324	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	-188.20
08/22/2013	AP_VOUCHER	00696581	6	P0000213324	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	6	P0000213324	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-41.47
08/22/2013	AP_VOUCHER	00696581	7	P0000213324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	7	P0000213324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
08/22/2013	AP_VOUCHER	00696581	8	P0000213324	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	8	P0000213324	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-66.96
08/22/2013	AP_VOUCHER	00696581	9	P0000213324	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	9	P0000213324	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26
08/22/2013	AP_VOUCHER	00696581	10	P0000213324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	10	P0000213324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46
08/22/2013	AP_VOUCHER	00696581	11	P0000213324	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	11	P0000213324	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-194.16
08/22/2013	AP_VOUCHER	00696581	12	P0000213324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696581	12	P0000213324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0128	00031	4302	0000	01000	7003	2014						
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/22/2013	AP_VOUCHER	00696581	12	P0000213324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00			
08/22/2013	AP_VOUCHER	00696581	13	P0000213324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50			
08/22/2013	AP_VOUCHER	00696581	13	P0000213324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00			
08/22/2013	AP_VOUCHER	00696581	14	P0000213324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	292.59			
08/22/2013	AP_VOUCHER	00696581	14	P0000213324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-292.57	0.00			
08/22/2013	AP_VOUCHER	00696581	15	P0000213324	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.63			
08/22/2013	AP_VOUCHER	00696581	15	P0000213324	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-43.63	0.00			
09/19/2013	REQ_PREENC	0000241365	5		Waxie Sanitary Supply/129189/SOLSTA 243 WAXIE-GREE	0.00	102.00	0.00	0.00			
09/19/2013	REQ_PREENC	0000241365	4		Waxie Sanitary Supply/129189/SOLSTA 343 WAXIE-GREE	0.00	117.20	0.00	0.00			
09/19/2013	REQ_PREENC	0000241365	6		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 44	0.00	85.86	0.00	0.00			
09/19/2013	REQ_PREENC	0000241365	3		Waxie Sanitary Supply/129189/SOLSTA 543 WAXIE-GREE	0.00	54.00	0.00	0.00			
09/19/2013	REQ_PREENC	0000241365	2		Waxie Sanitary Supply/129189/WAXIE SPRAY BOTTLE -	0.00	11.30	0.00	0.00			
09/19/2013	REQ_PREENC	0000241365	1		Waxie Sanitary Supply/129189/TRIGGER SPRAYER 22-32	0.00	19.84	0.00	0.00			
09/26/2013	PO_POENC	0000217062	6	R0000241365	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-85.86	0.00	0.00			
09/26/2013	PO_POENC	0000217062	1	R0000241365	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	21.43	0.00			
09/26/2013	PO_POENC	0000217062	6	R0000241365	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	92.73	0.00			
09/26/2013	PO_POENC	0000217062	4	R0000241365	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	126.58	0.00			
09/26/2013	PO_POENC	0000217062	3	R0000241365	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00			
09/26/2013	PO_POENC	0000217062	3	R0000241365	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00			
09/26/2013	PO_POENC	0000217062	2	R0000241365	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-11.30	0.00	0.00			
09/26/2013	PO_POENC	0000217062	2	R0000241365	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	12.20	0.00			
09/26/2013	PO_POENC	0000217062	1	R0000241365	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-19.84	0.00	0.00			
09/26/2013	PO_POENC	0000217062	5	R0000241365	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-102.00	0.00	0.00			
09/26/2013	PO_POENC	0000217062	5	R0000241365	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	110.16	0.00			
09/26/2013	PO_POENC	0000217062	4	R0000241365	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-117.20	0.00	0.00			
Number of Transactions 93						Totals	-2,254.84	0.00	0.00	421.42	1,833.42	
Number of Transactions 93						Class	Totals 0000s	-2,254.84	0.00	0.00	421.42	1,833.42
Number of Transactions 93						Resource	Totals 00031	-2,254.84	0.00	0.00	421.42	1,833.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00091	2280	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0128	00091	2280	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	26		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	26		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	26		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	
Number of Transactions 3						Totals	534.00	534.00	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>				
0128	00091	3202	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	27		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	27		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	27		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	
Number of Transactions 3						Totals	68.00	68.00	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>				
0128	00091	3302	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	28		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	28		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	28		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	
Number of Transactions 3						Totals	43.00	43.00	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>				
0128	00091	3502	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	29		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	29		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	29		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00

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

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BUDGET 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>					
0128	00091	3602	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	30		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	30		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	30		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 3							Totals	16.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	02500	2253	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	3332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	1869	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 3							Totals	-1,027.52	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>					
0128	02500	3202	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	7048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-24.75	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>					
0128	02500	3302	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	10728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5409	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	02500	3302	0000	25000	8505	2014			
	DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 3 Totals -35.03 0.00 0.00 0.00 35.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	02500	3502	0000	25000	8505	2014
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy						

08/27/2013	GL_JOURNAL	PAY0297099	14606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	3186	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	2969	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	31448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	7653	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	5447	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	5448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	4629	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	4630	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14

Number of Transactions 9 Totals -0.52 0.00 0.00 0.00 0.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	02500	3602	0000	25000	8505	2014
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy						

08/06/2013	GL_BD_JRNL	0000295919	504		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.17
10/18/2013	GL_JOURNAL	PWC0299904	5447	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.71
10/18/2013	GL_JOURNAL	PWC0299904	5448	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.41

Number of Transactions 4 Totals -29.29 0.00 0.00 0.00 29.29

Number of Transactions 20 Class Totals 0000s -1,117.11 0.00 0.00 0.00 1,117.11

Number of Transactions 20 Resource Totals 02500 -1,117.11 0.00 0.00 0.00 1,117.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	08000	4301	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	49		09/20/2013/Transfer of appropriations for 08000 ca		5,945.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,945.00	5,945.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	5,945.00	5,945.00	0.00
Number of Transactions 1						Resource	Totals 08000	5,945.00	5,945.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	1107	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,155.47
09/27/2013	GL_JOURNAL	PAY0298784	222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,309.15
10/18/2013	GL_JOURNAL	0000299909	39465	150874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	121.86
10/18/2013	GL_JOURNAL	0000299909	38961	148337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	308.28
Number of Transactions 4						Totals	-8,894.76	0.00	0.00	8,894.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	1162	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	1192	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	840.78
10/08/2013	GL_JOURNAL	PAY0299357	971	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,300.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0128	30100	1192	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,141.04	0.00	0.00	0.00	3,141.04
Number of Transactions 7					Class	Totals 1000s	-12,173.13	0.00	0.00	12,173.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	1309	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1939	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,596.72
09/27/2013	GL_JOURNAL	PAY0298784	2918	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	-1,176.53
Number of Transactions 2					Totals	-420.19	0.00	0.00	0.00	420.19
Number of Transactions 2					Class	Totals 0000s	-420.19	0.00	0.00	420.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5027	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	342.83
09/27/2013	GL_JOURNAL	PAY0298784	7166	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	355.50
10/08/2013	GL_JOURNAL	PAY0299357	2740	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	169.95
10/18/2013	GL_JOURNAL	0000299909	38962	148337	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	25.43
10/18/2013	GL_JOURNAL	0000299909	39466	150874	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	10.05
Number of Transactions 5					Totals	-903.76	0.00	0.00	0.00	903.76
Number of Transactions 5					Class	Totals 1000s	-903.76	0.00	0.00	903.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3201	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

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

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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>					
0128	30100	3201	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-48.08	0.00	0.00	48.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30100	3301	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-32.05	0.00	0.00	32.05	
Number of Transactions 4						Class	Totals 0000s	-80.13	0.00	0.00	80.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30100	3301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4276	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38963	148337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	39467	150874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 5						Totals	-219.07	0.00	0.00	219.07	
Number of Transactions 5						Class	Totals 1000s	-219.07	0.00	0.00	219.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30100	3421	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0128	30100	3421	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	1.73	0.00	0.00	0.00	-1.73	
Number of Transactions 1							Class	Totals 0000s	1.73	0.00	0.00	0.00	-1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	3421	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16984	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	3441	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20879	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-14.36		
Number of Transactions 1							Totals	14.36	0.00	0.00	0.00	-14.36	
Number of Transactions 1							Class	Totals 0000s	14.36	0.00	0.00	0.00	-14.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	3441	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20885	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40		
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3461	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-229.78
Number of Transactions 1						Totals	229.78	0.00	0.00	-229.78
Number of Transactions 1						Totals 0000s	229.78	0.00	0.00	-229.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3461	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
Number of Transactions 1						Totals 1000s	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3501	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297667	584	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297669	545	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.80
09/27/2013	GL_JOURNAL	PAY0298784	28805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299906	1016	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	880	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.59
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.21
Number of Transactions 6						Totals 0000s	-0.21	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0128	30100	3501	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.07	
09/09/2013	GL_JOURNAL	PUE0297667	583	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.08	
09/09/2013	GL_JOURNAL	PUE0297669	544	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.07	
09/27/2013	GL_JOURNAL	PAY0298784	28813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
10/08/2013	GL_JOURNAL	PAY0299357	6529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.23	
10/18/2013	GL_JOURNAL	PUE0299906	1012	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1013	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	1014	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	PUE0299906	1015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.15	
10/18/2013	GL_JOURNAL	0000299909	39468	150874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	38964	148337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	878	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.58	
10/18/2013	GL_JOURNAL	PUE0299907	879	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.23	
Number of Transactions 13						Totals	-6.08	0.00	0.00	6.08	
Number of Transactions 13						Class	Totals 1000s	-6.08	0.00	0.00	6.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30100	3601	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	584	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.51	
10/18/2013	GL_JOURNAL	PWC0299904	1016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-33.53	
Number of Transactions 2						Totals	-11.98	0.00	0.00	11.98	
Number of Transactions 2						Class	Totals 0000s	-11.98	0.00	0.00	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30100	3601	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	583	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.43	
10/18/2013	GL_JOURNAL	0000299909	38965	148337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.79	

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

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>			
0128	30100	3601	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	39469	150874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	PWC0299904	1015	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	122.81
10/18/2013	GL_JOURNAL	PWC0299904	1014	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	65.56
10/18/2013	GL_JOURNAL	PWC0299904	1012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1013	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.96
Number of Transactions 7					Totals	-346.93	0.00	0.00	346.93
Number of Transactions 7					Class	Totals 1000s	-346.93	0.00	346.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	3701	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	479	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.64
10/18/2013	GL_JOURNAL	PRM0299905	505	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	-7.11
Number of Transactions 2					Totals	-2.53	0.00	0.00	2.53
Number of Transactions 2					Class	Totals 0000s	-2.53	0.00	2.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	3701	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	478	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	32.66
10/18/2013	GL_JOURNAL	PRM0299905	504	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.87
10/18/2013	GL_JOURNAL	0000299909	39470	150874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	38966	148337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.42
Number of Transactions 4					Totals	-69.91	0.00	0.00	69.91
Number of Transactions 4					Class	Totals 1000s	-69.91	0.00	69.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	3985	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.89	
Number of Transactions 1						Totals	1.89	0.00	0.00	-1.89	
Number of Transactions 1						Class	Totals 0000s	1.89	0.00	0.00	-1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	3985	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.72	
10/18/2013	GL_JOURNAL	0000299909	39471	150874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	38967	148337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-7.40	0.00	0.00	7.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	4301	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	PO_POENC	0000213905	1	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	0.00	64.69	0.00	
08/20/2013	PO_POENC	0000213905	1	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	-59.90	0.00	0.00	
08/20/2013	PO_POENC	0000213905	2	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	0.00	45.28	0.00	
08/20/2013	PO_POENC	0000213905	2	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	-41.93	0.00	0.00	
08/20/2013	REQ_PREENC	0000238277	1		Office Depot/118393/Smead(R) Extra-Wide Super-Tuff		0.00	59.90	0.00	0.00	
08/20/2013	REQ_PREENC	0000238277	2		Office Depot/118393/Smead(R) Extra-Wide Super-Tuff		0.00	41.93	0.00	0.00	
08/21/2013	AP_VOUCHER	00696369	1	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	0.00	64.70	
08/21/2013	AP_VOUCHER	00696369	1	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	-64.69	0.00	
08/21/2013	AP_VOUCHER	00696369	2	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	0.00	45.28	
08/21/2013	AP_VOUCHER	00696369	2	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	-45.28	0.00	
09/12/2013	PO_POENC	0000215825	18	R0000240641	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00	0.00	
09/12/2013	PO_POENC	0000215825	19	R0000240641	OFFICE DEPOT/Scholar Craft(TM) 120 Series Student		0.00	0.00	441.42	0.00	
09/12/2013	PO_POENC	0000215825	19	R0000240641	OFFICE DEPOT/Scholar Craft(TM) 120 Series Student		0.00	-408.72	0.00	0.00	
09/12/2013	PO_POENC	0000215825	20	R0000240641	OFFICE DEPOT/Smead(R) Hanging File Folders Letter		0.00	0.00	77.95	0.00	
09/12/2013	PO_POENC	0000215825	20	R0000240641	OFFICE DEPOT/Smead(R) Hanging File Folders Letter		0.00	-72.18	0.00	0.00	
09/12/2013	PO_POENC	0000215825	21	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	26.96	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	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	30100	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215825	21	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00		-24.96	0.00	0.00	
09/12/2013	PO_POENC	0000215825	22	R0000240641	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00		0.00	16.20	0.00	
09/12/2013	PO_POENC	0000215825	22	R0000240641	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00		-15.00	0.00	0.00	
09/12/2013	PO_POENC	0000215825	9	R0000240641	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00		-223.50	0.00	0.00	
09/12/2013	PO_POENC	0000215825	10	R0000240641	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	32.53	0.00	
09/12/2013	PO_POENC	0000215825	10	R0000240641	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		-30.12	0.00	0.00	
09/12/2013	PO_POENC	0000215825	11	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	273.78	0.00	
09/12/2013	PO_POENC	0000215825	11	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-253.50	0.00	0.00	
09/12/2013	PO_POENC	0000215825	12	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	82.51	0.00	
09/12/2013	PO_POENC	0000215825	12	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		-76.40	0.00	0.00	
09/12/2013	PO_POENC	0000215825	13	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	88.88	0.00	
09/12/2013	PO_POENC	0000215825	13	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		-82.30	0.00	0.00	
09/12/2013	PO_POENC	0000215825	14	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	88.88	0.00	
09/12/2013	PO_POENC	0000215825	14	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		-82.30	0.00	0.00	
09/12/2013	PO_POENC	0000215825	15	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	103.59	0.00	
09/12/2013	PO_POENC	0000215825	3	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-511.75	0.00	0.00	
09/12/2013	PO_POENC	0000215825	4	R0000240641	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00		0.00	47.35	0.00	
09/12/2013	PO_POENC	0000215825	4	R0000240641	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy	0.00		-43.84	0.00	0.00	
09/12/2013	PO_POENC	0000215825	5	R0000240641	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	149.47	0.00	
09/12/2013	PO_POENC	0000215825	5	R0000240641	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		-138.40	0.00	0.00	
09/12/2013	PO_POENC	0000215825	6	R0000240641	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00		0.00	118.41	0.00	
09/12/2013	PO_POENC	0000215825	8	R0000240641	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Man	0.00		0.00	200.79	0.00	
09/12/2013	PO_POENC	0000215825	8	R0000240641	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Man	0.00		-185.92	0.00	0.00	
09/12/2013	PO_POENC	0000215825	9	R0000240641	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00		0.00	241.38	0.00	
09/12/2013	PO_POENC	0000215825	15	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		-95.92	0.00	0.00	
09/12/2013	PO_POENC	0000215825	16	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	82.51	0.00	
09/12/2013	PO_POENC	0000215825	16	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		-76.40	0.00	0.00	
09/12/2013	PO_POENC	0000215825	17	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	111.89	0.00	
09/12/2013	PO_POENC	0000215825	17	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		-103.60	0.00	0.00	
09/12/2013	PO_POENC	0000215825	18	R0000240641	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	69.10	0.00	
09/12/2013	PO_POENC	0000215825	23	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	98.28	0.00	
09/12/2013	PO_POENC	0000215825	39	R0000240641	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00		-145.08	0.00	0.00	
09/12/2013	PO_POENC	0000215825	40	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	83.16	0.00	
09/12/2013	PO_POENC	0000215825	40	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-77.00	0.00	0.00	
09/12/2013	PO_POENC	0000215825	41	R0000240641	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	77.76	0.00	
09/12/2013	PO_POENC	0000215825	41	R0000240641	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-72.00	0.00	0.00	
09/12/2013	PO_POENC	0000215825	42	R0000240641	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	82.84	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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	30100	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215825	42	R0000240641	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-76.70	0.00	0.00
09/12/2013	PO_POENC	0000215825	43	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	0.00	53.19	0.00
09/12/2013	PO_POENC	0000215825	43	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-49.25		0.00	0.00
09/12/2013	PO_POENC	0000215825	44	R0000240641	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00		59.94	0.00
09/12/2013	PO_POENC	0000215825	44	R0000240641	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	-55.50		0.00	0.00
09/12/2013	PO_POENC	0000215825	45	R0000240641	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00		144.83	0.00
09/12/2013	PO_POENC	0000215825	45	R0000240641	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-134.10		0.00	0.00
09/12/2013	PO_POENC	0000215825	46	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00		106.38	0.00
09/12/2013	PO_POENC	0000215825	46	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-98.50		0.00	0.00
09/12/2013	PO_POENC	0000215825	48	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-48.00		0.00	0.00
09/12/2013	PO_POENC	0000215825	23	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-91.00		0.00	0.00
09/12/2013	PO_POENC	0000215825	24	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00		44.93	0.00
09/12/2013	PO_POENC	0000215825	27	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	-45.88		0.00	0.00
09/12/2013	PO_POENC	0000215825	28	R0000240641	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	0.00		801.36	0.00
09/12/2013	PO_POENC	0000215825	28	R0000240641	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	-742.00		0.00	0.00
09/12/2013	PO_POENC	0000215825	29	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00		10.95	0.00
09/12/2013	PO_POENC	0000215825	29	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	-10.14		0.00	0.00
09/12/2013	PO_POENC	0000215825	30	R0000240641	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	0.00		106.66	0.00
09/12/2013	PO_POENC	0000215825	30	R0000240641	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	-98.76		0.00	0.00
09/12/2013	PO_POENC	0000215825	31	R0000240641	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray		0.00	0.00		107.14	0.00
09/12/2013	PO_POENC	0000215825	31	R0000240641	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray		0.00	-99.20		0.00	0.00
09/12/2013	PO_POENC	0000215825	32	R0000240641	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00		8.53	0.00
09/12/2013	PO_POENC	0000215825	32	R0000240641	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-7.90		0.00	0.00
09/12/2013	PO_POENC	0000215825	33	R0000240641	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00		96.03	0.00
09/12/2013	PO_POENC	0000215825	24	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-41.60		0.00	0.00
09/12/2013	PO_POENC	0000215825	25	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider		0.00	0.00		57.89	0.00
09/12/2013	PO_POENC	0000215825	25	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider		0.00	-53.60		0.00	0.00
09/12/2013	PO_POENC	0000215825	26	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00		49.55	0.00
09/12/2013	PO_POENC	0000215825	26	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	-45.88		0.00	0.00
09/12/2013	PO_POENC	0000215825	27	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00		49.55	0.00
09/12/2013	PO_POENC	0000215825	33	R0000240641	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-88.92		0.00	0.00
09/12/2013	PO_POENC	0000215825	34	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Full-S		0.00	0.00		103.33	0.00
09/12/2013	PO_POENC	0000215825	34	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Full-S		0.00	-95.68		0.00	0.00
09/12/2013	PO_POENC	0000215825	35	R0000240641	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	0.00		27.99	0.00
09/12/2013	PO_POENC	0000215825	35	R0000240641	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	-25.92		0.00	0.00
09/12/2013	PO_POENC	0000215825	36	R0000240641	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00		134.17	0.00
09/12/2013	PO_POENC	0000215825	36	R0000240641	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	-124.23		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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	30100	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215825	37	R0000240641	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00		0.00	142.02	0.00
09/12/2013	PO_POENC	0000215825	37	R0000240641	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00		-131.50	0.00	0.00
09/12/2013	PO_POENC	0000215825	38	R0000240641	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00		0.00	116.32	0.00
09/12/2013	PO_POENC	0000215825	38	R0000240641	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00		-107.70	0.00	0.00
09/12/2013	PO_POENC	0000215825	39	R0000240641	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois		0.00		0.00	156.69	0.00
09/12/2013	PO_POENC	0000215825	1	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	628.83	0.00
09/12/2013	PO_POENC	0000215825	1	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-582.25	0.00	0.00
09/12/2013	PO_POENC	0000215825	2	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00	479.25	0.00
09/12/2013	PO_POENC	0000215825	2	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-443.75	0.00	0.00
09/12/2013	PO_POENC	0000215825	6	R0000240641	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi		0.00		-109.64	0.00	0.00
09/12/2013	PO_POENC	0000215825	7	R0000240641	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin		0.00		0.00	39.66	0.00
09/12/2013	PO_POENC	0000215825	7	R0000240641	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin		0.00		-36.72	0.00	0.00
09/12/2013	PO_POENC	0000215825	47	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00		0.00	90.18	0.00
09/12/2013	PO_POENC	0000215825	47	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00		-83.50	0.00	0.00
09/12/2013	PO_POENC	0000215825	48	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00		0.00	51.84	0.00
09/12/2013	PO_POENC	0000215825	3	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00	552.69	0.00
09/12/2013	REQ_PREENC	0000240641	1		Office Depot/129189/Office Depot(R) Brand Marble C		0.00		582.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	2		Office Depot/129189/Office Depot(R) Brand Standard		0.00		443.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	3		Office Depot/129189/Office Depot(R) Brand Schoolma		0.00		511.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	5		Office Depot/129189/Crayola(R) Classpack(R) Color		0.00		138.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	6		Office Depot/129189/Pacon(R) Tag Board 18 x 24 150		0.00		109.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	7		Office Depot/129189/FORAY(R) 60 Recycled Newsprint		0.00		36.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	8		Office Depot/129189/Pacon(R) Tag Board 24 x 36 150		0.00		185.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	17		Office Depot/129189/Astrobrights(R) Bright Color P		0.00		103.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	18		Office Depot/129189/GBC(R) Laminating Film Rolls 1		0.00		63.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	19		Office Depot/129189/Scholar Craft(TM) 120 Series S		0.00		408.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	20		Office Depot/129189/Smead(R) Hanging File Folders		0.00		72.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	25		Office Depot/129189/Office Depot(R) Brand Plastic		0.00		53.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	26		Office Depot/129189/uni-ball(R) Jetstream(TM) RT R		0.00		45.88	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	27		Office Depot/129189/uni-ball(R) Jetstream(TM) RT R		0.00		45.88	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	28		Office Depot/129189/Ticonderoga(R) Tri-Conderoga(T		0.00		742.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	33		Office Depot/129189/Dixon(R) Presharpened Golf Pen		0.00		88.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	34		Office Depot/129189/Office Depot(R) Brand Stand-Up		0.00		95.68	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	9		Office Depot/129189/Office Depot(R) Brand 30 Recyc		0.00		223.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	10		Office Depot/129189/Paper Mate(R) Liquid Paper(R)		0.00		30.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	13		Office Depot/129189/Astrobrights(R) Bright Color P		0.00		82.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	14		Office Depot/129189/Astrobrights(R) Bright Color P		0.00		82.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240641	21		Office Depot/129189/Office Depot(R) Brand Round-Ri	0.00	24.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	22		Office Depot/129189/Pencil Pouch With Clear Window	0.00	15.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	23		Office Depot/129189/Office Depot(R) Brand Twin-Poc	0.00	91.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	24		Office Depot/129189/Office Depot(R) Brand Round-Ri	0.00	41.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	29		Office Depot/129189/Office Depot(R) Brand Packagin	0.00	10.14	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	30		Office Depot/129189/Swingline(R) Optima(R) Desktop	0.00	98.76	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	31		Office Depot/129189/PaperPro(R) Compact 3-Hole Pun	0.00	99.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	32		Office Depot/129189/Scotch(R) Blue(TM) Painters Ta	0.00	7.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	35		Office Depot/129189/PaperPro(R) 1-Hole Punch Black	0.00	25.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	36		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V	0.00	124.23	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	37		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.	0.00	131.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	38		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P	0.00	107.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	39		Office Depot/129189/Purell(R) Instant Hand Sanitiz	0.00	145.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	40		Office Depot/129189/SunWorks(R) Construction Paper	0.00	77.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	41		Office Depot/129189/Crayola(R) Standard Crayon Set	0.00	72.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	42		Office Depot/129189/Crayola(R) Color Pencils Set O	0.00	76.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	43		Office Depot/129189/SunWorks(R) Construction Paper	0.00	49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	44		Office Depot/129189/Crayola(R) Modeling Clay Assor	0.00	55.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	45		Office Depot/129189/Prang(R) Ready-To-Use Tempera	0.00	134.10	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	46		Office Depot/129189/SunWorks(R) Construction Paper	0.00	98.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	47		Office Depot/129189/SunWorks(R) Construction Paper	0.00	83.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	48		Office Depot/129189/SunWorks(R) Construction Paper	0.00	48.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	11		Office Depot/129189/Office Depot(R) Brand Notebook	0.00	253.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	12		Office Depot/129189/Astrobrights(R) Bright Color P	0.00	76.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	15		Office Depot/129189/Astrobrights(R) Bright Color P	0.00	95.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	16		Office Depot/129189/Astrobrights(R) Bright Color P	0.00	76.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1	0.00	43.84	0.00	0.00
09/13/2013	AP_VOUCHER	00700654	1	P0000215825	OFFICE DEPOT/Scholar Craft(TM) 120 Series S	0.00	0.00	0.00	481.41
09/13/2013	AP_VOUCHER	00700654	1	P0000215825	OFFICE DEPOT/Scholar Craft(TM) 120 Series S	0.00	0.00	-441.42	0.00
09/13/2013	AP_VOUCHER	00700655	1	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	628.83
09/13/2013	AP_VOUCHER	00700655	1	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-628.83	0.00
09/13/2013	AP_VOUCHER	00700655	2	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	479.25
09/13/2013	AP_VOUCHER	00700655	2	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-479.25	0.00
09/13/2013	AP_VOUCHER	00700655	3	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	552.69
09/13/2013	AP_VOUCHER	00700655	3	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-552.69	0.00
09/13/2013	AP_VOUCHER	00700655	4	P0000215825	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1	0.00	0.00	0.00	47.35
09/13/2013	AP_VOUCHER	00700655	4	P0000215825	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1	0.00	0.00	-47.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700655	5	P0000215825	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	149.47
09/13/2013	AP_VOUCHER	00700655	5	P0000215825	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-149.47	0.00
09/13/2013	AP_VOUCHER	00700655	6	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	118.41
09/13/2013	AP_VOUCHER	00700655	6	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	-118.41	0.00
09/13/2013	AP_VOUCHER	00700655	7	P0000215825	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	0.00	39.66
09/13/2013	AP_VOUCHER	00700655	7	P0000215825	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	-39.66	0.00
09/13/2013	AP_VOUCHER	00700655	11	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	273.78
09/13/2013	AP_VOUCHER	00700655	11	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-273.78	0.00
09/13/2013	AP_VOUCHER	00700655	43	P0000215825	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-144.83	0.00
09/13/2013	AP_VOUCHER	00700655	12	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	82.51
09/13/2013	AP_VOUCHER	00700655	12	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-82.51	0.00
09/13/2013	AP_VOUCHER	00700655	13	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	88.88
09/13/2013	AP_VOUCHER	00700655	13	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
09/13/2013	AP_VOUCHER	00700655	14	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	88.88
09/13/2013	AP_VOUCHER	00700655	14	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
09/13/2013	AP_VOUCHER	00700655	15	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	103.59
09/13/2013	AP_VOUCHER	00700655	15	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-103.59	0.00
09/13/2013	AP_VOUCHER	00700655	16	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	82.51
09/13/2013	AP_VOUCHER	00700655	16	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-82.51	0.00
09/13/2013	AP_VOUCHER	00700655	17	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	111.89
09/13/2013	AP_VOUCHER	00700655	17	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-111.89	0.00
09/13/2013	AP_VOUCHER	00700655	18	P0000215825	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
09/13/2013	AP_VOUCHER	00700655	18	P0000215825	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
09/13/2013	AP_VOUCHER	00700655	19	P0000215825	OFFICE DEPOT/Smead(R) Hanging File Folders	0.00	0.00	0.00	77.95
09/13/2013	AP_VOUCHER	00700655	19	P0000215825	OFFICE DEPOT/Smead(R) Hanging File Folders	0.00	0.00	-77.95	0.00
09/13/2013	AP_VOUCHER	00700655	20	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	26.96
09/13/2013	AP_VOUCHER	00700655	20	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-26.96	0.00
09/13/2013	AP_VOUCHER	00700655	21	P0000215825	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	0.00	16.20
09/13/2013	AP_VOUCHER	00700655	38	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	49.90
09/13/2013	AP_VOUCHER	00700655	38	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-49.90	0.00
09/13/2013	AP_VOUCHER	00700655	39	P0000215825	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	77.76
09/13/2013	AP_VOUCHER	00700655	39	P0000215825	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-77.76	0.00
09/13/2013	AP_VOUCHER	00700655	40	P0000215825	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	82.84
09/13/2013	AP_VOUCHER	00700655	40	P0000215825	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-82.84	0.00
09/13/2013	AP_VOUCHER	00700655	32	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	103.33
09/13/2013	AP_VOUCHER	00700655	32	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-103.33	0.00
09/13/2013	AP_VOUCHER	00700655	33	P0000215825	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	27.99
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700655	33	P0000215825	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	-27.99	0.00
09/13/2013	AP_VOUCHER	00700655	34	P0000215825	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	134.17
09/13/2013	AP_VOUCHER	00700655	34	P0000215825	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-134.17	0.00
09/13/2013	AP_VOUCHER	00700655	23	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	44.93
09/13/2013	AP_VOUCHER	00700655	23	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-44.93	0.00
09/13/2013	AP_VOUCHER	00700655	24	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	57.89
09/13/2013	AP_VOUCHER	00700655	24	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-57.89	0.00
09/13/2013	AP_VOUCHER	00700655	25	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	49.55
09/13/2013	AP_VOUCHER	00700655	25	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-49.55	0.00
09/13/2013	AP_VOUCHER	00700655	41	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	53.19
09/13/2013	AP_VOUCHER	00700655	41	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-53.19	0.00
09/13/2013	AP_VOUCHER	00700655	42	P0000215825	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	59.94
09/13/2013	AP_VOUCHER	00700655	42	P0000215825	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-59.94	0.00
09/13/2013	AP_VOUCHER	00700655	43	P0000215825	OFFICE DEPOT/Praang(R) Ready-To-Use Tempera	0.00	0.00	0.00	144.83
09/13/2013	AP_VOUCHER	00700655	8	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	200.79
09/13/2013	AP_VOUCHER	00700655	8	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-200.79	0.00
09/13/2013	AP_VOUCHER	00700655	9	P0000215825	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	241.38
09/13/2013	AP_VOUCHER	00700655	9	P0000215825	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-241.38	0.00
09/13/2013	AP_VOUCHER	00700655	10	P0000215825	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	32.53
09/13/2013	AP_VOUCHER	00700655	10	P0000215825	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-32.53	0.00
09/13/2013	AP_VOUCHER	00700655	31	P0000215825	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-96.03	0.00
09/13/2013	AP_VOUCHER	00700655	21	P0000215825	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	-16.20	0.00
09/13/2013	AP_VOUCHER	00700655	22	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	98.28
09/13/2013	AP_VOUCHER	00700655	22	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-98.28	0.00
09/13/2013	AP_VOUCHER	00700655	44	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	106.38
09/13/2013	AP_VOUCHER	00700655	44	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-106.38	0.00
09/13/2013	AP_VOUCHER	00700655	45	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	90.18
09/13/2013	AP_VOUCHER	00700655	45	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-90.18	0.00
09/13/2013	AP_VOUCHER	00700655	46	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	51.84
09/13/2013	AP_VOUCHER	00700655	46	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-51.84	0.00
09/13/2013	AP_VOUCHER	00700655	35	P0000215825	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	142.02
09/13/2013	AP_VOUCHER	00700655	35	P0000215825	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-142.02	0.00
09/13/2013	AP_VOUCHER	00700655	36	P0000215825	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	116.32
09/13/2013	AP_VOUCHER	00700655	36	P0000215825	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-116.32	0.00
09/13/2013	AP_VOUCHER	00700655	37	P0000215825	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	156.69
09/13/2013	AP_VOUCHER	00700655	37	P0000215825	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-156.69	0.00
09/13/2013	AP_VOUCHER	00700655	31	P0000215825	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	96.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700655	26	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R		0.00	0.00	49.55
09/13/2013	AP_VOUCHER	00700655	26	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R		0.00	0.00	-49.55
09/13/2013	AP_VOUCHER	00700655	27	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	10.95
09/13/2013	AP_VOUCHER	00700655	30	P0000215825	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-8.53
09/13/2013	AP_VOUCHER	00700655	27	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-10.95
09/13/2013	AP_VOUCHER	00700655	28	P0000215825	OFFICE DEPOT/Swingline(R) Optima(R) Desktop		0.00	0.00	106.66
09/13/2013	AP_VOUCHER	00700655	28	P0000215825	OFFICE DEPOT/Swingline(R) Optima(R) Desktop		0.00	0.00	-106.66
09/13/2013	AP_VOUCHER	00700655	29	P0000215825	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00	0.00	107.14
09/13/2013	AP_VOUCHER	00700655	29	P0000215825	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00	0.00	-107.14
09/13/2013	AP_VOUCHER	00700655	30	P0000215825	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	8.53
09/16/2013	REQ_PREENC	0000241030	1		San Diego Symphony/118393/Young People's Concerts		0.00	305.00	0.00
09/16/2013	AP_VOUCHER	00700963	1	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	33.26
09/16/2013	AP_VOUCHER	00700963	1	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-33.26
09/16/2013	REQ_PREENC	0000241018	1		San Diego Unified School District/118393/DRA Class		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	2		San Diego Unified School District/118393/DRA WORKS		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	3		San Diego Unified School District/118393/DRA WORKS		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	4		San Diego Unified School District/118393/DRA WORKS		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	5		San Diego Unified School District/118393/DRA WORKS		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	19		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	20		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	21		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	17		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	15		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	16		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	6		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	18		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	7		San Diego Unified School District/118393/Dra Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	8		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	9		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	10		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	11		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	12		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	13		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	14		San Diego Unified School District/118393/DRA Works		0.00	0.00	0.00
09/17/2013	PO_POENC	0000216197	1	R0000241030	SAN DIEGO SYMP/Tickets for Young People's Concerts		0.00	0.00	305.00
09/17/2013	PO_POENC	0000216197	1	R0000241030	SAN DIEGO SYMP/Tickets for Young People's Concerts		0.00	-305.00	0.00
09/20/2013	PO_POENC	0000216569	1	R0000241526	INDEPENDEN-005/TONERHP LJ 4600BK		0.00	0.00	220.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	4301	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216569	1	R0000241526	INDEPENDEN-005/TONERHP LJ 4600BK			0.00	-203.98	0.00	0.00	
09/20/2013	REQ_PREENC	0000241526	1		Independent Stationers Inc/118393/TONERHP LJ 4600B			0.00	203.98	0.00	0.00	
Number of Transactions 277						Totals		-7,490.81	0.00	0.00	1,326.66	6,164.15
Number of Transactions 280						Class		-7,498.21	0.00	0.00	1,326.66	6,171.55
Number of Transactions 344						Resource		-23,250.11	0.00	0.00	1,326.66	21,923.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	33100	2101	5770	01000	4262	2014					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,454.74	
09/27/2013	GL_JOURNAL	PAY0298784	3326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,262.84	
Number of Transactions 2						Totals		-9,717.58	0.00	0.00	0.00	9,717.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	33100	2104	5750	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,004.27	
09/27/2013	GL_JOURNAL	PAY0298784	3680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,110.33	
Number of Transactions 2						Totals		-10,114.60	0.00	0.00	0.00	10,114.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	33100	2151	5770	01000	4262	2014					
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	55.14	
10/08/2013	GL_JOURNAL	PAY0299357	1383	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	115.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0128	33100	2151	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-170.48	0.00	0.00	0.00	170.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	2154	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1584	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	92.22
Number of Transactions 1					Totals	-92.22	0.00	0.00	0.00	92.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3202	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7042	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	458.17
09/27/2013	GL_JOURNAL	PAY0298784	9791	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	699.15
Number of Transactions 2					Totals	-1,157.32	0.00	0.00	0.00	1,157.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3202	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7044	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	395.29
09/27/2013	GL_JOURNAL	PAY0298784	9793	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	716.59
Number of Transactions 2					Totals	-1,111.88	0.00	0.00	0.00	1,111.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3302	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10721	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	306.33
09/27/2013	GL_JOURNAL	PAY0298784	14618	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	467.43
10/08/2013	GL_JOURNAL	PAY0299357	5406	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0128	33100	3302	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-780.82	0.00	0.00	0.00	780.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3302	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10723	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	264.29
09/27/2013	GL_JOURNAL	PAY0298784	14620	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	483.32
10/08/2013	GL_JOURNAL	PAY0299357	5408	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	8.82
Number of Transactions 3					Totals	-756.43	0.00	0.00	0.00	756.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3431	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18993	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	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>					
0128	33100	3431	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18995	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3451	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22896	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55	

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 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>			
	0128	33100	3451	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73
Number of Transactions 1						Totals	-250.73	0.00	0.00	250.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	33100	3471	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82
Number of Transactions 1						Totals	-2,747.82	0.00	0.00	2,747.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	33100	3471	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,249.80
Number of Transactions 1						Totals	-2,249.80	0.00	0.00	2,249.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	33100	3502	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.01
09/09/2013	GL_JOURNAL	PUE0297667	3187	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297669	2970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.01
09/27/2013	GL_JOURNAL	PAY0298784	31441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
10/08/2013	GL_JOURNAL	PAY0299357	7650	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5450	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PUE0299907	4631	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.05
10/18/2013	GL_JOURNAL	PUE0299907	4632	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 9						Totals	-5.11	0.00	0.00	5.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3502	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297667	3188	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.73
09/09/2013	GL_JOURNAL	PUE0297669	2971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71
09/27/2013	GL_JOURNAL	PAY0298784	31443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.16
10/08/2013	GL_JOURNAL	PAY0299357	7652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5452	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.13
10/18/2013	GL_JOURNAL	PUE0299907	4633	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.16
10/18/2013	GL_JOURNAL	PUE0299907	4634	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-4.95	0.00	0.00	4.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3602	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.12
10/18/2013	GL_JOURNAL	PWC0299904	5449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	5450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	174.14
Number of Transactions 3						Totals	-290.89	0.00	0.00	290.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3602	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3188	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	98.46
10/18/2013	GL_JOURNAL	PWC0299904	5451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	5452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.29
10/18/2013	GL_JOURNAL	PWC0299904	5453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	178.49
Number of Transactions 4						Totals	-281.81	0.00	0.00	281.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3702	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3702	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2398	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	PRM0299905	2821	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.33	
Number of Transactions 2						Totals	-35.30	0.00	0.00	35.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3702	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2399	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.06	
10/18/2013	GL_JOURNAL	PRM0299905	2822	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.86	
Number of Transactions 2						Totals	-33.92	0.00	0.00	33.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3995	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.25	
Number of Transactions 1						Totals	-6.25	0.00	0.00	6.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3995	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.39	
Number of Transactions 1						Totals	-5.39	0.00	0.00	5.39	
Number of Transactions 55						Class	Totals 5000s	-30,024.15	0.00	0.00	30,024.15
Number of Transactions 55						Resource	Totals 33100	-30,024.15	0.00	0.00	30,024.15

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

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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>					
0128	42030	1109	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40	
10/18/2013	GL_JOURNAL	0000299909	10176	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42	

Number of Transactions 3					Totals		-6,984.17	0.00	0.00	0.00	6,984.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	42030	3101	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01	
10/18/2013	GL_JOURNAL	0000299909	10178	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25	

Number of Transactions 3					Totals		-576.20	0.00	0.00	0.00	576.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	42030	3301	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10180	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56	

Number of Transactions 1					Totals		-3.56	0.00	0.00	0.00	3.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	42030	3421	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	

Number of Transactions 1					Totals		-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	42030	3441	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	

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

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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>			
0128	42030	3441	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1
Totals -53.58 0.00 0.00 0.00 53.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	42030	3461	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 24787 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 783.45

Number of Transactions 1
Totals -783.45 0.00 0.00 0.00 783.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	42030	3501	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	12635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	585	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	546	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	28815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	1017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	10182	110666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	881	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.71

Number of Transactions 7
Totals -3.49 0.00 0.00 0.00 3.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	42030	3601	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	585	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29
10/18/2013	GL_JOURNAL	0000299909	10184	110666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	1017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77

Number of Transactions 3
Totals -199.05 0.00 0.00 0.00 199.05

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3701	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	480	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	26.00	
10/18/2013	GL_JOURNAL	PRM0299905	506	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	10186	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.93	
Number of Transactions 3							Totals	-54.89	0.00	0.00	54.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3985	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	10188	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
Number of Transactions 2							Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 25							Class	Totals 4000s	-8,670.56	0.00	0.00	8,670.56
Number of Transactions 25							Resource	Totals 42030	-8,670.56	0.00	0.00	8,670.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	2201	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	PAY0298784	4364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	659.59	
Number of Transactions 2							Totals	-1,319.18	0.00	0.00	1,319.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	3202	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	75.47	
09/27/2013	GL_JOURNAL	PAY0298784	9795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75.47	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	3202	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-150.94	0.00	0.00	0.00	150.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	3302	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	PAY0298784	14623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	50.46	
Number of Transactions 2							Totals	-100.92	0.00	0.00	0.00	100.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	3431	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.70	
Number of Transactions 1							Totals	-2.70	0.00	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	3451	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	22900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.50	
Number of Transactions 1							Totals	-22.50	0.00	0.00	0.00	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	53100	3471	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	256.39	
Number of Transactions 1							Totals	-256.39	0.00	0.00	0.00	256.39

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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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>					
	0128	53100	3502	0000	13000	8505	2014					
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14604	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	3189	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	2972	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33	
09/27/2013	GL_JOURNAL	PAY0298784	31446	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299906	5454	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299907	4635	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.33	
Number of Transactions 6						Totals		-0.66	0.00	0.00	0.00	0.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	53100	3602	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
09/09/2013	GL_JOURNAL	PWC0297670	3189	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/	0.00	0.00	0.00	18.80		
10/18/2013	GL_JOURNAL	PWC0299904	5454	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September	0.00	0.00	0.00	18.80		
Number of Transactions 2						Totals		-37.60	0.00	0.00	0.00	37.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	53100	3702	0000	13000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OFEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	100		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2400	No Jrnl Ref	08/31/2013/Retiree Medical	Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2823	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	53100	3995	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	35854	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 1						Totals		-1.03	0.00	0.00	0.00	1.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21					Class	Totals 0000s	-1,891.92	0.00	0.00	0.00	1,891.92
Number of Transactions 21					Resource	Totals 53100	-1,891.92	0.00	0.00	0.00	1,891.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	60101	5100	7110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	253		09/12/2013/Transfer of appropriations from resourc	159,234.00	0.00	0.00		0.00	
09/30/2013	GL_JOURNAL	0000298848	84	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00		16,951.88	
Number of Transactions 2					Totals	142,282.12	159,234.00	0.00	0.00	16,951.88	
Number of Transactions 2					Class	Totals 7000s	142,282.12	159,234.00	0.00	0.00	16,951.88
Number of Transactions 2					Resource	Totals 60101	142,282.12	159,234.00	0.00	0.00	16,951.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	60102	1157	7110	01000	0163	2014					
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	37		09/12/2013/Transfer of appropriations from resourc	8,378.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	8,378.00	8,378.00	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>					
0128	60102	3101	7110	01000	0163	2014					
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	146		09/12/2013/Transfer of appropriations from resourc	691.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	691.00	691.00	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>					
0128	60102	3301	7110	01000	0163	2014					
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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>		
	0128	60102	3301	7110	01000	0163	2014		
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	255		09/12/2013/Transfer of appropriations from resourc	121.00		0.00	0.00
Number of Transactions 1						Totals	121.00	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>		
	0128	60102	3501	7110	01000	0163	2014		
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	364		09/12/2013/Transfer of appropriations from resourc	92.00		0.00	0.00
Number of Transactions 1						Totals	92.00	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>		
	0128	60102	3601	7110	01000	0163	2014		
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	473		09/12/2013/Transfer of appropriations from resourc	218.00		0.00	0.00
Number of Transactions 1						Totals	218.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	9,500.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	61051	1107	0001	12000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	3,066.09
09/27/2013	GL_JOURNAL	PAY0298784	226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,182.11
10/18/2013	GL_JOURNAL	0000299909	29579	128740	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	229.31
Number of Transactions 3						Totals	-6,477.51	0.00	6,477.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	2101	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,287.97
09/27/2013	GL_JOURNAL	PAY0298784	3328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,329.62
Number of Transactions 2						Totals	-6,617.59	0.00	0.00	6,617.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3101	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	252.95
09/27/2013	GL_JOURNAL	PAY0298784	7172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.52
10/18/2013	GL_JOURNAL	0000299909	29580	128740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.92
Number of Transactions 3						Totals	-534.39	0.00	0.00	534.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3301	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.46
09/27/2013	GL_JOURNAL	PAY0298784	12060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.14
10/18/2013	GL_JOURNAL	0000299909	29581	128740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
Number of Transactions 3						Totals	-93.92	0.00	0.00	93.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3302	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	251.53
09/27/2013	GL_JOURNAL	PAY0298784	14622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.71
Number of Transactions 2						Totals	-506.24	0.00	0.00	506.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3421	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

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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>			
0128	61051	3421	0001	12000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	61051	3441	0001	12000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	61051	3461	0001	12000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,526.90	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>			
0128	61051	3501	0001	12000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	586	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	547	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1018	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29582	128740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	882	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 7						Totals	-3.23	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>			
0128	61051	3502	0001	12000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

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

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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>				
0128	61051	3502	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297667	3190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.64
09/09/2013	GL_JOURNAL	PUE0297669	2973	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66
09/27/2013	GL_JOURNAL	PAY0298784	31445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65
10/18/2013	GL_JOURNAL	PUE0299906	5455	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299907	4636	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.65
Number of Transactions 6						Totals	-3.30	0.00	0.00	3.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3601	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	586	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.38
10/18/2013	GL_JOURNAL	0000299909	29583	128740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54
10/18/2013	GL_JOURNAL	PWC0299904	1018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.69
Number of Transactions 3						Totals	-184.61	0.00	0.00	184.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3602	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3190	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	93.71
10/18/2013	GL_JOURNAL	PWC0299904	5455	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	94.89
Number of Transactions 2						Totals	-188.60	0.00	0.00	188.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	3701	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	481	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.10
10/18/2013	GL_JOURNAL	PRM0299905	507	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.01
10/18/2013	GL_JOURNAL	0000299909	29584	128740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80

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

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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>					
0128	61051	3701	0001	12000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-50.91	0.00	0.00	0.00	50.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	61051	3702	0001	12000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2401	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	11.48
10/18/2013	GL_JOURNAL	PRM0299905	2824	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	11.62
Number of Transactions 2						Totals	-23.10	0.00	0.00	0.00	23.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	61051	3985	0001	12000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.96
10/18/2013	GL_JOURNAL	0000299909	29585	128740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-5.32	0.00	0.00	0.00	5.32
Number of Transactions 41			Class	Totals	0000s		-16,335.63	0.00	0.00	0.00	16,335.63
Number of Transactions 41			Resource	Totals	61051		-16,335.63	0.00	0.00	0.00	16,335.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65000	4301	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	74		08/08/2013/Transfer of appropriations in Resource		-800.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	157		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-500.00	-500.00	0.00	0.00	0.00

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

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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>						
0128	65000	4301	5770	01000	4262	2014						
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	158		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	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>						
0128	65000	4302	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	75		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	159		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 5							Class	Totals 5000s	-300.00	-300.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-300.00	-300.00	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>						
0128	65003	1107	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.22		
10/08/2013	GL_JOURNAL	PAY0299357	6	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-137.33		
10/18/2013	GL_JOURNAL	0000299909	38189	145926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	125.77		
10/18/2013	GL_JOURNAL	0000299909	35068	138961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	49.77		
Number of Transactions 4							Totals	-6,898.43	0.00	0.00	0.00	6,898.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	1107	5770	01000	4262	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,339.08		
09/27/2013	GL_JOURNAL	PAY0298784	225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,413.97		
10/18/2013	GL_JOURNAL	0000299909	2838	102605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	284.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	1107	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2649	102349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	187.85	
10/18/2013	GL_JOURNAL	0000299909	11748	112059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	98.87	
10/18/2013	GL_JOURNAL	0000299909	1508	101294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.82	
Number of Transactions 6					Totals	-36,697.51	0.00	0.00	0.00	36,697.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	1162	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	1750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	686.64	
10/21/2013	GL_JOURNAL	0000299950	14827	160503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.22	
10/21/2013	GL_JOURNAL	0000299950	12128	145137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.26	
10/21/2013	GL_JOURNAL	0000299950	5755	117910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
Number of Transactions 6					Totals	-1,132.11	0.00	0.00	0.00	1,132.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	1162	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.99	
10/08/2013	GL_JOURNAL	PAY0299357	311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2					Totals	-549.32	0.00	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>				
0128	65003	2101	5770	01000	4220	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,499.40	
09/27/2013	GL_JOURNAL	PAY0298784	3327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,903.45	
Number of Transactions 2					Totals	-4,402.85	0.00	0.00	0.00	4,402.85

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

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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>					
	0128	65003	2112	5750	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2479	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,128.81	
Number of Transactions 2						Totals		-4,082.11	0.00	0.00	0.00	4,082.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	2165	5750	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1702	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	185.67	
Number of Transactions 1						Totals		-185.67	0.00	0.00	0.00	185.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	3101	5750	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5031	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	7170	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	554.64	
10/08/2013	GL_JOURNAL	PAY0299357	2741	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	45.32	
10/18/2013	GL_JOURNAL	0000299909	38190	145926	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	10.38	
10/18/2013	GL_JOURNAL	0000299909	35069	138961	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	4.11	
10/21/2013	GL_JOURNAL	0000299950	5757	117910	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14828	160503	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.66	
10/21/2013	GL_JOURNAL	0000299950	12131	145137	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals		-628.54	0.00	0.00	0.00	628.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	3101	5770	01000	4262	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5032	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,079.21	
09/27/2013	GL_JOURNAL	PAY0298784	7171	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,523.72	
10/08/2013	GL_JOURNAL	PAY0299357	2742	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	1509	101294	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	2650	102349	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	15.50	

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

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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>			
	0128	65003	3101	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	2839	102605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.51
10/18/2013	GL_JOURNAL	0000299909	11750	112059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.16
Number of Transactions 7						Totals	-3,692.19	0.00	0.00	3,692.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3202	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.58
Number of Transactions 2						Totals	-467.08	0.00	0.00	467.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3202	5770	01000	4220	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	171.56
09/27/2013	GL_JOURNAL	PAY0298784	9794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	332.21
Number of Transactions 2						Totals	-503.77	0.00	0.00	503.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3301	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.46
10/08/2013	GL_JOURNAL	PAY0299357	4278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97
10/18/2013	GL_JOURNAL	0000299909	38191	145926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	0000299909	35070	138961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72
10/21/2013	GL_JOURNAL	0000299950	12134	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14829	160503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/21/2013	GL_JOURNAL	0000299950	5759	117910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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

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Budget	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>			
0128	65003	3301	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -116.45 0.00 0.00 0.00 116.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3301	5770	01000	4262	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	8828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	149.91
09/27/2013	GL_JOURNAL	PAY0298784	12059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	371.78
10/08/2013	GL_JOURNAL	PAY0299357	4279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	1510	101294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	2840	102605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.13
10/18/2013	GL_JOURNAL	0000299909	2651	102349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	11752	112059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.43

Number of Transactions 7 Totals -537.37 0.00 0.00 0.00 537.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3302	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	10722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	149.43
09/27/2013	GL_JOURNAL	PAY0298784	14619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	162.85
10/08/2013	GL_JOURNAL	PAY0299357	5407	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	14.20

Number of Transactions 3 Totals -326.48 0.00 0.00 0.00 326.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3302	5770	01000	4220	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	10724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	114.70
09/27/2013	GL_JOURNAL	PAY0298784	14621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	222.12

Number of Transactions 2 Totals -336.82 0.00 0.00 0.00 336.82

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

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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>			
	0128	65003	3421	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3431	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3431	5770	01000	4220	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3441	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
Number of Transactions 1						Totals	-253.70	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3451	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0128	65003	3451	5770	01000	4220	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3461	5770	01000	4262	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,600.22
Number of Transactions 1						Totals		-4,600.22	0.00	0.00	4,600.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3471	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,566.89
Number of Transactions 1						Totals		-1,566.89	0.00	0.00	1,566.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3471	5770	01000	4220	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3501	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	587	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	548	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	28817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.57
10/08/2013	GL_JOURNAL	PAY0299357	6531	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.28

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

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>			
	0128	65003	3501	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	1022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	1019	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1020	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1021	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	38192	145926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	35071	138961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	883	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.57	
10/18/2013	GL_JOURNAL	PUE0299907	884	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28	
10/21/2013	GL_JOURNAL	0000299950	14830	160503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
Number of Transactions 14						Totals	-4.01	0.00	0.00	4.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	65003	3501	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.17	
09/09/2013	GL_JOURNAL	PUE0297667	588	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.17	
09/09/2013	GL_JOURNAL	PUE0297669	549	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.17	
09/27/2013	GL_JOURNAL	PAY0298784	28818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.92	
10/08/2013	GL_JOURNAL	PAY0299357	6532	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1025	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	12.71	
10/18/2013	GL_JOURNAL	PUE0299906	1024	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	1023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	1511	101294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2652	102349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	11754	112059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	2841	102605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	885	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-12.92	
10/18/2013	GL_JOURNAL	PUE0299907	886	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
Number of Transactions 14						Totals	-18.63	0.00	0.00	18.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	65003	3502	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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>					
0128	65003	3502	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3191	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	2974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.98
09/27/2013	GL_JOURNAL	PAY0298784	31442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.06
10/08/2013	GL_JOURNAL	PAY0299357	7651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5456	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	5457	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299907	4637	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.06
10/18/2013	GL_JOURNAL	PUE0299907	4638	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.10
Number of Transactions 9							Totals	-2.13	0.00	0.00	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3502	5770	01000	4220	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	3192	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	2975	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	31444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	PUE0299906	5458	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	PUE0299907	4639	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.45
Number of Transactions 6							Totals	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3601	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	587	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	0000299909	35072	138961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	0000299909	38193	145926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.58
10/18/2013	GL_JOURNAL	PWC0299904	1022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	195.52
10/18/2013	GL_JOURNAL	PWC0299904	1021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	1020	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-3.91
10/21/2013	GL_JOURNAL	0000299950	12137	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	3601	5750	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14831	160503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.92	
10/21/2013	GL_JOURNAL	0000299950	5761	117910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 10							Totals	-228.89	0.00	0.00	0.00	228.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	3601	5770	01000	4262	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	588	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	294.66	
10/18/2013	GL_JOURNAL	0000299909	11756	112059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	2842	102605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.12	
10/18/2013	GL_JOURNAL	0000299909	2653	102349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	1512	101294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	PWC0299904	1025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	724.30	
10/18/2013	GL_JOURNAL	PWC0299904	1024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	1023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
Number of Transactions 8							Totals	-1,061.53	0.00	0.00	0.00	1,061.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	3602	5750	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	55.67	
10/18/2013	GL_JOURNAL	PWC0299904	5456	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.29	
10/18/2013	GL_JOURNAL	PWC0299904	5457	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	60.67	
Number of Transactions 3							Totals	-121.63	0.00	0.00	0.00	121.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	65003	3602	5770	01000	4220	2014					
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3192	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	42.73	
10/18/2013	GL_JOURNAL	PWC0299904	5458	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	82.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3602	5770	01000	4220	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 2 Totals -125.48 0.00 0.00 0.00 125.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3701	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	508	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.92
10/18/2013	GL_JOURNAL	PRM0299905	509	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	-1.08
10/18/2013	GL_JOURNAL	0000299909	35073	138961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	38194	145926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99

Number of Transactions 4 Totals -54.22 0.00 0.00 0.00 54.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3701	5770	01000	4262	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	482	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	81.27
10/18/2013	GL_JOURNAL	PRM0299905	510	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	199.75
10/18/2013	GL_JOURNAL	0000299909	11758	112059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2843	102605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.24
10/18/2013	GL_JOURNAL	0000299909	1513	101294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	2654	102349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.48

Number of Transactions 6 Totals -288.45 0.00 0.00 0.00 288.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3702	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	2402	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	2825	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.43

Number of Transactions 2 Totals -14.25 0.00 0.00 0.00 14.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3702	5770	01000	4220	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2403	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.23
10/18/2013	GL_JOURNAL	PRM0299905	2826	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.13
Number of Transactions 2						Totals	-15.36	0.00	0.00	15.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3802	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	47		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-335.00	-335.00	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>			
	0128	65003	3802	5770	01000	4220	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	48		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-262.00	-262.00	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>			
	0128	65003	3985	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38195	145926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	35074	138961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 2						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>			
	0128	65003	3985	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.26
10/18/2013	GL_JOURNAL	0000299909	2655	102349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	1514	101294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59

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

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>				
	0128	65003	3985	5770	01000	4262	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2844	102605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	11760	112059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-26.76	0.00	0.00	26.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3995	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3995	5770	01000	4220	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34	
Number of Transactions 1						Totals	-2.34	0.00	0.00	2.34	
Number of Transactions 162						Class	Totals 5000s	-71,349.22	-597.00	0.00	70,752.22
Number of Transactions 162						Resource	Totals 65003	-71,349.22	-597.00	0.00	70,752.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	70900	1210	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,936.59	
09/27/2013	GL_JOURNAL	PAY0298784	2404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,690.06	
10/18/2013	GL_JOURNAL	0000299909	19067	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.71	
10/18/2013	GL_JOURNAL	0000299909	30523	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	132.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	1210	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,767.20	0.00	0.00	0.00	3,767.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	3101	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159.77
09/27/2013	GL_JOURNAL	PAY0298784	7161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.43
10/18/2013	GL_JOURNAL	0000299909	30531	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.96
10/18/2013	GL_JOURNAL	0000299909	19071	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
Number of Transactions 4					Totals	-310.80	0.00	0.00	0.00	310.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	3301	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.08
09/27/2013	GL_JOURNAL	PAY0298784	12050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.85
10/18/2013	GL_JOURNAL	0000299909	19075	118408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	30539	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93
Number of Transactions 4					Totals	-53.97	0.00	0.00	0.00	53.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	3421	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1					Totals	-3.86	0.00	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	3441	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE 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

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>		
	0128	70900	3441	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	20881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

Number of Transactions	1				Totals	-11.82	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>		
	0128	70900	3461	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	24781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

Number of Transactions	1				Totals	-164.61	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>		
	0128	70900	3501	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	12628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	589	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	550	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1026	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30542	130057	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	887	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00

Number of Transactions	7				Totals	-1.89	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>		
	0128	70900	3601	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PWC0297670	589	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30550	130057	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19081	118408	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00

Number of Transactions	4				Totals	-107.37	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2014
Run Time 08:34:56

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>				
	0128	70900	3701	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	483	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	15.22	
10/18/2013	GL_JOURNAL	PRM0299905	511	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	13.28	
10/18/2013	GL_JOURNAL	0000299909	19085	118408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	30558	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.04	
Number of Transactions 4						Totals		-29.60	0.00	0.00	29.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	70900	3985	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	0000299909	30566	130057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	19089	118408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.01	
Number of Transactions 3						Totals		-2.85	0.00	0.00	2.85

Number of Transactions 33 Class Totals 0000s -4,453.97 0.00 0.00 0.00 4,453.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	70900	4301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2013	PO_POENC	0000210933	1	R0000235282	SEA WORLD-001/Pay in Advance: Confirmation 423212	0.00		0.00	-965.00	0.00
07/01/2013	PO_POENC	0000210933	1	R0000235282	SEA WORLD-001/Pay in Advance: Confirmation 423212	0.00		0.00	965.00	0.00
07/01/2013	PO_POENC	0000210970	1	R0000235284	MUSEUM OF TOLE/Pay in Advance: Invoice 174989 Date	0.00		0.00	-566.50	0.00
07/01/2013	PO_POENC	0000210970	1	R0000235284	MUSEUM OF TOLE/Pay in Advance: Invoice 174989 Date	0.00		0.00	566.50	0.00
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax	0.00		129.76	0.00	0.00
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax	0.00		-129.76	0.00	0.00
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax	0.00		0.00	-129.76	0.00
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax	0.00		0.00	129.76	0.00
07/03/2013	PO_POENC	0000211344	4	R0000235294	SCHOLASTIC, IN/shipping/handling	0.00		0.00	-145.98	0.00
07/03/2013	PO_POENC	0000211344	4	R0000235294	SCHOLASTIC, IN/shipping/handling	0.00		0.00	145.98	0.00
07/03/2013	PO_POENC	0000211344	3	R0000235294	SCHOLASTIC, IN/ISBN: 539401 English 3D Language &	0.00		0.00	-688.50	0.00
07/03/2013	PO_POENC	0000211344	3	R0000235294	SCHOLASTIC, IN/ISBN: 539401 English 3D Language &	0.00		0.00	688.50	0.00
07/03/2013	PO_POENC	0000211344	2	R0000235294	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues Book	0.00		0.00	-448.50	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/03/2013	PO_POENC	0000211344	2	R0000235294	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues Book	0.00	0.00	448.50	0.00			
07/03/2013	PO_POENC	0000211344	1	R0000235294	SCHOLASTIC, IN/ISBN #539691 English 3D Instruction	0.00	0.00	-485.00	0.00			
07/03/2013	PO_POENC	0000211344	1	R0000235294	SCHOLASTIC, IN/ISBN #539691 English 3D Instruction	0.00	0.00	485.00	0.00			
08/08/2013	AP_VOUCHER	00694694	1	P0000211462	MONDO PUBLISHI/Should There Be Zoos Tony Ste	0.00	0.00	0.00	46.02			
08/08/2013	AP_VOUCHER	00694694	1	P0000211462	MONDO PUBLISHI/Should There Be Zoos Tony Ste	0.00	0.00	-46.02	0.00			
08/23/2013	REQ_PREENC	0000238728	2		/Wilson Jones(R) Basic Round-Ring View Binder 2 R	0.00	82.80	0.00	0.00			
08/23/2013	REQ_PREENC	0000238728	3		/Wilson Jones(R) Basic Round-Ring View Binder 1 1	0.00	57.24	0.00	0.00			
08/28/2013	PO_POENC	0000214700	2	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-82.80	0.00	0.00			
08/28/2013	PO_POENC	0000214700	3	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	61.82	0.00			
08/28/2013	PO_POENC	0000214700	3	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-57.24	0.00	0.00			
08/28/2013	PO_POENC	0000214700	2	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	89.42	0.00			
08/28/2013	REQ_PREENC	0000239116	1		School Specialty Supply/122385/MARKERS WET ERASE F	0.00	256.68	0.00	0.00			
08/28/2013	REQ_PREENC	0000239116	1		School Specialty Supply/122385/MARKERS WET ERASE F	0.00	-256.68	0.00	0.00			
08/29/2013	AP_VOUCHER	00697801	2	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	61.82			
08/29/2013	AP_VOUCHER	00697801	2	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-61.82	0.00			
08/29/2013	AP_VOUCHER	00697801	1	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	89.42			
08/29/2013	AP_VOUCHER	00697801	1	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-89.42	0.00			
08/29/2013	PO_POENC	0000214856	1	R0000239261	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	122.60	0.00			
08/29/2013	PO_POENC	0000214856	1	R0000239261	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-113.52	0.00	0.00			
08/29/2013	REQ_PREENC	0000239261	1		Office Depot/118393/Avery(R) White Laser Address L	0.00	113.52	0.00	0.00			
09/03/2013	AP_VOUCHER	00698259	1	P0000214856	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	122.60			
09/03/2013	AP_VOUCHER	00698259	1	P0000214856	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-122.60	0.00			
Number of Transactions 35						Totals	-273.84	0.00	0.00	-46.02	319.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	5735	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296705	212	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14825 7/	0.00	0.00	0.00	870.00			
08/20/2013	GL_JOURNAL	0000296705	213	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15002 7/	0.00	0.00	0.00	300.00			
Number of Transactions 2						Totals	-1,170.00	0.00	0.00	0.00	1,170.00	
Number of Transactions 37						Class	Totals 1000s	-1,443.84	0.00	0.00	-46.02	1,489.86

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

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Run Date 01/24/2014
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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>					
0128	70900	5735	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 70						Totals 70900	-5,897.81	0.00	0.00	-46.02	5,943.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70901	3601	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	505		08/06/2013/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>					
0128	70901	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000203678	17	No REQ.	LEARNING P-002/CCL8-CP 8th Grade LA - Classroom Pa		0.00	0.00	-592.92	0.00	
07/16/2013	PO_POENC	0000203678	17	No REQ.	LEARNING P-002/CCL8-CP 8th Grade LA - Classroom Pa		0.00	0.00	592.92	0.00	
07/16/2013	PO_POENC	0000203678	9	No REQ.	LEARNING P-002/CCL5-S5 5th Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00	
07/16/2013	PO_POENC	0000203678	9	No REQ.	LEARNING P-002/CCL5-S5 5th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00	
07/16/2013	PO_POENC	0000203678	8	No REQ.	LEARNING P-002/CCL4-CP 4th Grade LA - Classroom Pa		0.00	0.00	-1,185.84	0.00	
07/16/2013	PO_POENC	0000203678	8	No REQ.	LEARNING P-002/CCL4-CP 4th Grade LA - Classroom Pa		0.00	0.00	1,185.84	0.00	
07/16/2013	PO_POENC	0000203678	7	No REQ.	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Update -		0.00	0.00	-117.72	0.00	
07/16/2013	PO_POENC	0000203678	7	No REQ.	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Update -		0.00	0.00	117.72	0.00	
07/16/2013	PO_POENC	0000203678	6	No REQ.	LEARNING P-002/CCL3-LS 3rd Grade LA - Student Less		0.00	0.00	-376.92	0.00	
07/16/2013	PO_POENC	0000203678	6	No REQ.	LEARNING P-002/CCL3-LS 3rd Grade LA - Student Less		0.00	0.00	376.92	0.00	
07/16/2013	PO_POENC	0000203678	3	No REQ.	LEARNING P-002/CCL2-LS 2nd Grade LA - Student Less		0.00	0.00	-376.92	0.00	
07/16/2013	PO_POENC	0000203678	3	No REQ.	LEARNING P-002/CCL2-LS 2nd Grade LA - Student Less		0.00	0.00	376.92	0.00	
07/16/2013	PO_POENC	0000203678	20	No REQ.	LEARNING P-002/CCM8-S5 8th Grade Math - Set of 5 -		0.00	0.00	405.00	0.00	
07/16/2013	PO_POENC	0000203678	20	No REQ.	LEARNING P-002/CCM8-S5 8th Grade Math - Set of 5 -		0.00	0.00	-405.00	0.00	
07/16/2013	PO_POENC	0000203678	21	No REQ.	LEARNING P-002/Shipping/Handling		0.00	0.00	486.81	0.00	
07/16/2013	PO_POENC	0000203678	21	No REQ.	LEARNING P-002/Shipping/Handling		0.00	0.00	-486.81	0.00	
07/16/2013	PO_POENC	0000203678	2	No REQ.	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00	
07/16/2013	PO_POENC	0000203678	1	No REQ.	LEARNING P-002/CCL1-CP 1st Grade LA - Classroom Pa		0.00	0.00	-1,185.84	0.00	
07/16/2013	PO_POENC	0000203678	1	No REQ.	LEARNING P-002/CCL1-CP 1st Grade LA - Classroom Pa		0.00	0.00	161.03	0.00	
07/16/2013	PO_POENC	0000203678	18	No REQ.	LEARNING P-002/CCL8-S5 8th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00	
07/16/2013	PO_POENC	0000203678	18	No REQ.	LEARNING P-002/CCL8-S5 8th Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00	
07/16/2013	PO_POENC	0000203678	19	No REQ.	LEARNING P-002/CCM8-CP 8th Grade Math - Classroom		0.00	0.00	592.92	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70901	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000203678	19	No REQ.	LEARNING P-002/CCM8-CP 8th Grade Math - Classroom		0.00	0.00	-592.92	0.00		
07/16/2013	PO_POENC	0000203678	16	No REQ.	LEARNING P-002/CCM7-S5 7th Grade Math - Set of 5 -		0.00	0.00	-405.00	0.00		
07/16/2013	PO_POENC	0000203678	16	No REQ.	LEARNING P-002/CCM7-S5 7th Grade Math - Set of 5 -		0.00	0.00	405.00	0.00		
07/16/2013	PO_POENC	0000203678	15	No REQ.	LEARNING P-002/CCM7-CP 7th Grade Math - Classroom		0.00	0.00	-592.92	0.00		
07/16/2013	PO_POENC	0000203678	15	No REQ.	LEARNING P-002/CCM7-CP 7th Grade Math - Classroom		0.00	0.00	592.92	0.00		
07/16/2013	PO_POENC	0000203678	14	No REQ.	LEARNING P-002/CCL7-S5 7th Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00		
07/16/2013	PO_POENC	0000203678	14	No REQ.	LEARNING P-002/CCL7-S5 7th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00		
07/16/2013	PO_POENC	0000203678	13	No REQ.	LEARNING P-002/CCL7-CP 7th Grade LA - Classroom Pa		0.00	0.00	-592.92	0.00		
07/16/2013	PO_POENC	0000203678	13	No REQ.	LEARNING P-002/CCL7-CP 7th Grade LA - Classroom Pa		0.00	0.00	592.92	0.00		
07/16/2013	PO_POENC	0000203678	12	No REQ.	LEARNING P-002/CCL6-CP 6th Grade LA - Classroom Pa		0.00	0.00	-1,185.84	0.00		
07/16/2013	PO_POENC	0000203678	12	No REQ.	LEARNING P-002/CCL6-CP 6th Grade LA - Classroom Pa		0.00	0.00	1,185.84	0.00		
07/16/2013	PO_POENC	0000203678	11	No REQ.	LEARNING P-002/CCL5-TU 5th Grade LA - TE Update -		0.00	0.00	-117.72	0.00		
07/16/2013	PO_POENC	0000203678	11	No REQ.	LEARNING P-002/CCL5-TU 5th Grade LA - TE Update -		0.00	0.00	117.72	0.00		
07/16/2013	PO_POENC	0000203678	10	No REQ.	LEARNING P-002/CCL5-LS 5th Grade LA - Student Less		0.00	0.00	-376.92	0.00		
07/16/2013	PO_POENC	0000203678	10	No REQ.	LEARNING P-002/CCL5-LS 5th Grade LA - Student Less		0.00	0.00	376.92	0.00		
07/16/2013	PO_POENC	0000203678	5	No REQ.	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00		
07/16/2013	PO_POENC	0000203678	5	No REQ.	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00		
07/16/2013	PO_POENC	0000203678	4	No REQ.	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Update -		0.00	0.00	-117.72	0.00		
07/16/2013	PO_POENC	0000203678	4	No REQ.	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Update -		0.00	0.00	117.72	0.00		
07/16/2013	PO_POENC	0000203678	2	No REQ.	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00		
Number of Transactions 42						Totals	1,024.81	0.00	0.00	-1,024.81	0.00	
Number of Transactions 43						Class	Totals 1000s	1,024.81	0.00	0.00	-1,024.81	0.00
Number of Transactions 43						Resource	Totals 70901	1,024.81	0.00	0.00	-1,024.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	1109	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	984	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39		
10/18/2013	GL_JOURNAL	0000299909	10177	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0128	70910	1109	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 3					Totals	-6,984.16	0.00	0.00	0.00	6,984.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70910	1986	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1300	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4,022.82
Number of Transactions 1					Totals	-4,022.82	0.00	0.00	0.00	4,022.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70910	2230	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3053	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,212.30
09/27/2013	GL_JOURNAL	PAY0298784	4739	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,658.34
Number of Transactions 2					Totals	-2,870.64	0.00	0.00	0.00	2,870.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70910	3101	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5030	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	272.94
09/27/2013	GL_JOURNAL	PAY0298784	7169	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	283.01
10/18/2013	GL_JOURNAL	0000299909	10179	110666	09/30/2013	Salary transfer from Dept 5795	to vario	0.00	0.00	0.00	20.25
Number of Transactions 3					Totals	-576.20	0.00	0.00	0.00	576.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70910	3202	4760	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7041	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	138.71
09/27/2013	GL_JOURNAL	PAY0298784	9790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	189.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0128	70910	3202	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-328.46	0.00	0.00	0.00	328.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3301	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4277	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	58.33	
10/18/2013	GL_JOURNAL	0000299909	10181	110666	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.56	
Number of Transactions 2							Totals	-61.89	0.00	0.00	61.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3302	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	92.74	
09/27/2013	GL_JOURNAL	PAY0298784	14617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	126.87	
Number of Transactions 2							Totals	-219.61	0.00	0.00	219.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3421	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3431	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.86	
Number of Transactions 1							Totals	-6.86	0.00	0.00	6.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70910	3441	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-53.57	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>			
0128	70910	3451	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-57.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70910	3461	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
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Number of Transactions 1					Totals		-783.44	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>			
0128	70910	3471	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-577.68	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>			
0128	70910	3501	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	590	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	551	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	70910	3501	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1028	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	PUE0299906	1027	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	10183	110666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	888	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.71	
10/18/2013	GL_JOURNAL	PUE0299907	889	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.01	
Number of Transactions 10						Totals	-5.50	0.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3502	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PUE0297667	3193	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	2976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60	
09/27/2013	GL_JOURNAL	PAY0298784	31440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	PUE0299906	5459	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	PUE0299907	4640	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.83	
Number of Transactions 6						Totals	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3601	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	590	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29	
10/18/2013	GL_JOURNAL	0000299909	10185	110666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	1028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	114.65	
10/18/2013	GL_JOURNAL	PWC0299904	1027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77	
Number of Transactions 4						Totals	-313.70	0.00	0.00	313.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3602	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3193	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	34.55	
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 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>				
		0128	70910	3602	4760	01000	0000	2014				
		DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	5459	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.26	
	Number of Transactions 2						Totals	-81.81	0.00	0.00	0.00	81.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	70910	3701	4760	01000	0000	2014				
		DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	484	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00	
	10/18/2013	GL_JOURNAL	PRM0299905	512	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	
	10/18/2013	GL_JOURNAL	0000299909	10187	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
	Number of Transactions 3						Totals	-54.89	0.00	0.00	0.00	54.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	70910	3702	4760	01000	0000	2014				
		DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	2404	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.11	
	10/18/2013	GL_JOURNAL	PRM0299905	2827	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.62	
	Number of Transactions 2						Totals	-9.73	0.00	0.00	0.00	9.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	70910	3985	4760	01000	0000	2014				
		DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
	10/18/2013	GL_JOURNAL	0000299909	10189	110666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
	Number of Transactions 2						Totals	-5.74	0.00	0.00	0.00	5.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	70910	3995	4760	01000	0000	2014				
		DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0128	70910	3995	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1.89	0.00	0.00	1.89		
Number of Transactions 51						Class	Totals 4000s	-17,023.61	0.00	17,023.61		
Number of Transactions 51						Resource	Totals 70910	-17,023.61	0.00	17,023.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70911	4301	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207374	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha		0.00	0.00	716.61	0.00		
07/16/2013	PO_POENC	0000207374	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha		0.00	0.00	-1,830.33	0.00		
08/15/2013	AP_VOUCHER	00695548	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	378.37		
08/15/2013	AP_VOUCHER	00695548	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-378.37	0.00		
08/15/2013	AP_VOUCHER	00695549	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	22.68		
08/15/2013	AP_VOUCHER	00695549	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-22.68	0.00		
08/15/2013	AP_VOUCHER	00695550	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	335.98		
08/15/2013	AP_VOUCHER	00695550	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-335.98	0.00		
08/20/2013	AP_VOUCHER	00695948	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	-10.21		
08/20/2013	AP_VOUCHER	00695948	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	10.21	0.00		
08/20/2013	AP_VOUCHER	00695949	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	-10.21		
08/20/2013	AP_VOUCHER	00695949	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	10.21	0.00		
Number of Transactions 12						Totals	1,113.72	0.00	0.00	-1,830.33	716.61	
Number of Transactions 12						Class	Totals 4000s	1,113.72	0.00	0.00	-1,830.33	716.61
Number of Transactions 12						Resource	Totals 70911	1,113.72	0.00	0.00	-1,830.33	716.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	90651	5100	7110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	90651	5100	7110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000188611	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-24,350.01	0.00			
07/16/2013	PO_POENC	0000188611	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	14,212.65	0.00			
08/08/2013	AP_VOUCHER	00694615	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	14,212.65			
08/08/2013	AP_VOUCHER	00694615	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-14,212.65	0.00			
09/10/2013	PO_POENC	0000215570	1	R0000236359	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	159,233.51	0.00			
09/10/2013	PO_POENC	0000215570	1	R0000236359	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-159,233.51	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	544		09/12/2013/Transfer of appropriations from resourc		-159,234.00	0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702378	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	10,332.98			
09/24/2013	AP_VOUCHER	00702378	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,332.98	0.00			
09/27/2013	AP_VOUCHER	00703495	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,618.90			
09/27/2013	AP_VOUCHER	00703495	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,618.90	0.00			
09/30/2013	GL_JOURNAL	0000298848	171	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-16,951.88			
Number of Transactions 12							Totals	-132,144.76	-159,234.00	-159,233.51	117,931.62	14,212.65	
Number of Transactions 12							Class	Totals 7000s	-132,144.76	-159,234.00	-159,233.51	117,931.62	14,212.65
Number of Transactions 12							Resource	Totals 90651	-132,144.76	-159,234.00	-159,233.51	117,931.62	14,212.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	90655	1157	7110	01000	0163	2014							
DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	587		09/12/2013/Transfer of appropriations from resourc		-8,378.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-8,378.00	-8,378.00	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>							
0128	90655	3101	7110	01000	0163	2014							
DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	696		09/12/2013/Transfer of appropriations from resourc		-691.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-691.00	-691.00	0.00	0.00	0.00	

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

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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>						
	0128	90655	3301	7110	01000	0163	2014						
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	805		09/12/2013/Transfer of appropriations from resourc			-121.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-121.00	-121.00	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>						
	0128	90655	3501	7110	01000	0163	2014						
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	914		09/12/2013/Transfer of appropriations from resourc			-92.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-92.00	-92.00	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>						
	0128	90655	3601	7110	01000	0163	2014						
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1023		09/12/2013/Transfer of appropriations from resourc			-218.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-218.00	-218.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-9,500.00	-9,500.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-9,500.00	-9,500.00	0.00	0.00	
Number of Transactions 1,563							DeptID	Totals 0128	-574,818.74	5,720.00	-159,233.51	113,755.84	626,016.41
Number of Transactions 1,563							Report	Totals	-574,818.74	5,720.00	-159,233.51	113,755.84	626,016.41

End of Report