

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0261' and Bud Per = '2014' and Acctg Per 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>			
	0261	00000	1192	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	604			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2268	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,059.91
10/08/2013	GL_JOURNAL	PAY0299357	1061	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3,021.22
Number of Transactions 3						Totals		-5,081.13	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-5,081.13	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	2401	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	171			09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	790	20003439		09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	37.09
10/14/2013	GL_JOURNAL	0000299626	793	20003567		09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	112.75
Number of Transactions 3						Totals		-149.84	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	2451	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	802	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,275.79
09/27/2013	GL_JOURNAL	PAY0298784	6128	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	163.29
10/08/2013	GL_JOURNAL	PAY0299357	2107	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	129.59
Number of Transactions 3						Totals		-1,568.67	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	2951	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	605			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6550	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	297.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	2951	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 2					Totals	-297.86	0.00	0.00	0.00	297.86
Number of Transactions 8					Class	Totals 0000s	-2,016.37	0.00	0.00	2,016.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3101	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	606		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.94
10/08/2013	GL_JOURNAL	PAY0299357	2985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	249.26
Number of Transactions 3					Totals	-419.20	0.00	0.00	0.00	419.20
Number of Transactions 3					Class	Totals 1000s	-419.20	0.00	0.00	419.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3202	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1390	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	71.59
09/27/2013	GL_JOURNAL	PAY0298784	10316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-53.68
10/14/2013	GL_JOURNAL	0000299626	891	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	4.24
10/14/2013	GL_JOURNAL	0000299626	894	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	12.90
Number of Transactions 4					Totals	-35.05	0.00	0.00	0.00	35.05
Number of Transactions 4					Class	Totals 0000s	-35.05	0.00	0.00	35.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3301	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00000	3301	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	607		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.86		
10/08/2013	GL_JOURNAL	PAY0299357	4572	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	43.81		
Number of Transactions 3						Totals	-73.67	0.00	0.00	73.67	
Number of Transactions 3						Class	Totals 1000s	-73.67	0.00	0.00	73.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00000	3302	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2159	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	97.58		
09/27/2013	GL_BD_JRNL	0000298785	608		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.79		
09/27/2013	GL_JOURNAL	PAY0298784	15239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.53		
10/08/2013	GL_JOURNAL	PAY0299357	5673	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	9.92		
10/14/2013	GL_JOURNAL	0000299626	1096	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	8.63		
10/14/2013	GL_JOURNAL	0000299626	1093	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	2.84		
Number of Transactions 7						Totals	-154.29	0.00	0.00	154.29	
Number of Transactions 7						Class	Totals 0000s	-154.29	0.00	0.00	154.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00000	3501	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	609		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.03		
10/08/2013	GL_JOURNAL	PAY0299357	6825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1.51		
10/18/2013	GL_JOURNAL	PUE0299906	2164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.03		
10/18/2013	GL_JOURNAL	PUE0299906	2165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.51		
10/18/2013	GL_JOURNAL	PUE0299907	1875	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.51		
10/18/2013	GL_JOURNAL	PUE0299907	1876	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3501	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-2.54	0.00	0.00	0.00	2.54
Number of Transactions 7					Class	Totals 1000s	-2.54	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3502	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3098	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	3729	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3466	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_BD_JRNL	0000298785	610		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
09/27/2013	GL_JOURNAL	PAY0298784	32062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15
10/08/2013	GL_JOURNAL	PAY0299357	7915	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/14/2013	GL_JOURNAL	0000299626	1298	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.06
10/14/2013	GL_JOURNAL	0000299626	1295	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	6478	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	6479	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	5510	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	5511	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	5512	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 15					Totals	-1.01	0.00	0.00	0.00	1.01
Number of Transactions 15					Class	Totals 0000s	-1.01	0.00	0.00	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3601	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	158		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71

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

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0261	00000	3601	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.10
Number of Transactions 3					Totals		-144.81	0.00	0.00	144.81
Number of Transactions 3					Class	Totals 1000s	-144.81	0.00	0.00	144.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3602	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3729	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
10/14/2013	GL_JOURNAL	0000299626	1399	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	3.21
10/14/2013	GL_JOURNAL	0000299626	1396	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.06
10/18/2013	GL_BD_JRNL	0000299908	159		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6478	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	PWC0299904	6479	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.65
10/18/2013	GL_JOURNAL	PWC0299904	6480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.49
Number of Transactions 7					Totals		-57.46	0.00	0.00	57.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3702	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	172		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	995	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.38
10/14/2013	GL_JOURNAL	0000299626	992	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.13
Number of Transactions 3					Totals		-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3995	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	173		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1197	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	3995	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1194	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-0.24	0.00	0.00
							-----	-----	-----	
Number of Transactions 13							Class	Totals 0000s	-58.21	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	4301	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	92	CAROL HOLC	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/21/2013	PO_POENC	0000214042	1	R0000238349	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	102.38	
08/21/2013	PO_POENC	0000214042	2	R0000238349	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	-36.70	0.00	
08/21/2013	PO_POENC	0000214042	2	R0000238349	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00	0.00	39.64	
08/21/2013	PO_POENC	0000214042	1	R0000238349	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-94.80	0.00	
08/21/2013	PO_POENC	0000214042	3	R0000238349	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-164.70	0.00	
08/21/2013	PO_POENC	0000214042	3	R0000238349	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	177.88	
08/21/2013	REQ_PREENC	0000238349	3		Office Depot/135594/Clorox(R) Disinfecting Wipes L		0.00	164.70	0.00	
08/21/2013	REQ_PREENC	0000238349	2		Office Depot/135594/Scotch(R) Multi-Use Duct Tape		0.00	36.70	0.00	
08/21/2013	REQ_PREENC	0000238349	1		Office Depot/135594/Scotch(R) Blue(TM) Painters Ta		0.00	94.80	0.00	
08/22/2013	AP_VOUCHER	00696698	1	P0000214042	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696698	1	P0000214042	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-102.38	
08/22/2013	AP_VOUCHER	00696698	2	P0000214042	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696698	2	P0000214042	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-39.64	
08/22/2013	AP_VOUCHER	00696698	3	P0000214042	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	
08/22/2013	AP_VOUCHER	00696698	3	P0000214042	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-177.88	
09/03/2013	PO_POENC	0000215068	3	R0000239561	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-63.28	0.00	
09/03/2013	PO_POENC	0000215068	3	R0000239561	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	68.34	
09/03/2013	PO_POENC	0000215068	2	R0000239561	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-35.06	0.00	
09/03/2013	PO_POENC	0000215068	2	R0000239561	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	37.86	
09/03/2013	PO_POENC	0000215068	1	R0000239561	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-110.10	0.00	
09/03/2013	PO_POENC	0000215068	1	R0000239561	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	118.91	
09/03/2013	REQ_PREENC	0000239561	1		Office Depot/135594/Energizer(R) Industrial Alkali		0.00	110.10	0.00	
09/03/2013	REQ_PREENC	0000239561	3		Office Depot/135594/Energizer(R) Industrial Alkali		0.00	63.28	0.00	
09/03/2013	REQ_PREENC	0000239561	2		Office Depot/135594/Energizer(R) Industrial Alkali		0.00	35.06	0.00	
09/04/2013	AP_VOUCHER	00698524	3	P0000215068	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-68.34	

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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00000	4301	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698524	3	P0000215068	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	68.34
09/04/2013	AP_VOUCHER	00698524	2	P0000215068	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-37.86
09/04/2013	AP_VOUCHER	00698524	2	P0000215068	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	37.86
09/04/2013	AP_VOUCHER	00698524	1	P0000215068	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-118.91
09/04/2013	AP_VOUCHER	00698524	1	P0000215068	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	118.92
09/05/2013	PO_POENC	0000215219	2	R0000239787	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-55.80	0.00
09/05/2013	PO_POENC	0000215219	2	R0000239787	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	60.26
09/05/2013	PO_POENC	0000215219	1	R0000239787	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-90.83	0.00
09/05/2013	PO_POENC	0000215219	1	R0000239787	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	98.10
09/05/2013	PO_POENC	0000215250	1	R0000239792	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	29.03
09/05/2013	PO_POENC	0000215250	1	R0000239792	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	-26.88	0.00
09/05/2013	REQ_PREENC	0000239787	2		Office Depot/135594/Crayola(R) Large Crayon Set Li		0.00	55.80	0.00
09/05/2013	REQ_PREENC	0000239787	1		Office Depot/135594/Crayola(R) Large Crayon Set As		0.00	90.83	0.00
09/05/2013	REQ_PREENC	0000239792	1		Office Depot/135594/Crayola(R) Washable Watercolor		0.00	26.88	0.00
09/06/2013	AP_VOUCHER	00699120	1	P0000215219	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-60.26
09/06/2013	AP_VOUCHER	00699120	1	P0000215219	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	60.26
09/06/2013	AP_VOUCHER	00699121	1	P0000215219	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-98.10
09/06/2013	AP_VOUCHER	00699121	1	P0000215219	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	98.10
09/06/2013	AP_VOUCHER	00699123	1	P0000215250	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-29.03
09/06/2013	AP_VOUCHER	00699123	1	P0000215250	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	29.03
09/06/2013	REQ_PREENC	0000239976	1		Office Depot/135594/Energizer(R) Rechargeable NiMH		0.00	21.87	0.00
09/09/2013	PO_POENC	0000215498	1	R0000239976	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-21.87	0.00
09/09/2013	PO_POENC	0000215498	1	R0000239976	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	23.62
09/10/2013	REQ_PREENC	0000240348	1		Graphiques/135594/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699702	1	P0000215498	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-23.62
09/10/2013	AP_VOUCHER	00699702	1	P0000215498	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	23.62
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 RMSR15566 HEALTH INFORMATION E		0.00	0.00	41.02
09/12/2013	REQ_PREENC	0000240597	1		Office Depot/135594/Crayola(R) Washable Watercolor		0.00	5.12	0.00
09/16/2013	PO_POENC	0000216064	3	R0000240959	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-76.40	0.00
09/16/2013	PO_POENC	0000216064	3	R0000240959	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	82.51
09/16/2013	PO_POENC	0000216064	2	R0000240959	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-82.30	0.00
09/16/2013	PO_POENC	0000216064	2	R0000240959	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	88.88
09/16/2013	PO_POENC	0000216064	1	R0000240959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-51.30	0.00
09/16/2013	PO_POENC	0000216064	1	R0000240959	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	55.40
09/16/2013	REQ_PREENC	0000240959	3		Office Depot/135594/Astrobrights(R) Bright Color P		0.00	76.40	0.00
09/16/2013	REQ_PREENC	0000240959	2		Office Depot/135594/Astrobrights(R) Bright Color P		0.00	82.30	0.00
09/16/2013	REQ_PREENC	0000240959	1		Office Depot/135594/Xerox(R) Multipurpose Color Pa		0.00	51.30	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0261	00000	4301	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	AP_VOUCHER	00701095	3	P0000216064	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-82.51	0.00		
09/17/2013	AP_VOUCHER	00701095	3	P0000216064	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	82.51		
09/17/2013	AP_VOUCHER	00701095	2	P0000216064	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-88.88	0.00		
09/17/2013	AP_VOUCHER	00701095	2	P0000216064	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	88.89		
09/17/2013	AP_VOUCHER	00701095	1	P0000216064	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-55.40	0.00		
09/17/2013	AP_VOUCHER	00701095	1	P0000216064	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	55.40		
09/19/2013	PO_POENC	0000216408	1	R0000241349	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-114.39	0.00	0.00		
09/19/2013	PO_POENC	0000216408	1	R0000241349	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	123.54	0.00		
09/19/2013	REQ_PREENC	0000241349	1		Office Depot/135594/BOOK COMP 8X10 24SHT 1/2RULE		0.00	114.39	0.00	0.00		
09/20/2013	AP_VOUCHER	00701841	1	P0000216408	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-123.54	0.00		
09/20/2013	AP_VOUCHER	00701841	1	P0000216408	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	123.54		
09/20/2013	REQ_PREENC	0000241520	1		Office Depot/135594/Smead(R) Selected Tab Position		0.00	27.70	0.00	0.00		
09/20/2013	PO_POENC	0000216595	3	R0000241537	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	7.19	0.00		
09/20/2013	PO_POENC	0000216595	2	R0000241537	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor		0.00	-4.52	0.00	0.00		
09/20/2013	PO_POENC	0000216595	2	R0000241537	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor		0.00	0.00	4.88	0.00		
09/20/2013	PO_POENC	0000216595	3	R0000241537	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-6.66	0.00	0.00		
09/20/2013	PO_POENC	0000216595	1	R0000241537	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	-6.40	0.00	0.00		
09/20/2013	PO_POENC	0000216595	1	R0000241537	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	6.91	0.00		
09/20/2013	REQ_PREENC	0000241537	3		Office Depot/135594/Office Depot(R) Brand Side-App		0.00	6.66	0.00	0.00		
09/20/2013	REQ_PREENC	0000241537	2		Office Depot/135594/BIC(R) Wite-Out(R) Exact Liner		0.00	4.52	0.00	0.00		
09/20/2013	REQ_PREENC	0000241537	1		Office Depot/135594/FORAY(R) Security Counter Pen		0.00	6.40	0.00	0.00		
09/23/2013	AP_VOUCHER	00702157	1	P0000216595	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	6.91		
09/23/2013	AP_VOUCHER	00702157	1	P0000216595	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	-6.91	0.00		
09/23/2013	AP_VOUCHER	00702157	2	P0000216595	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner		0.00	0.00	0.00	4.88		
09/23/2013	AP_VOUCHER	00702157	2	P0000216595	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner		0.00	0.00	-4.88	0.00		
09/23/2013	AP_VOUCHER	00702157	3	P0000216595	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00	7.20		
09/23/2013	AP_VOUCHER	00702157	3	P0000216595	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-7.19	0.00		
09/24/2013	REQ_PREENC	0000241807	1		Office Depot/135594/Earthwise(R) by Oxford(R) Twin		0.00	13.16	0.00	0.00		
09/26/2013	REQ_PREENC	0000242097	1		Office Depot/135594/Sharpie(R) Industrial Permanen		0.00	18.44	0.00	0.00		
09/30/2013	PO_POENC	0000217167	1	R0000242097	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke		0.00	-18.44	0.00	0.00		
09/30/2013	PO_POENC	0000217167	1	R0000242097	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke		0.00	0.00	19.92	0.00		
Number of Transactions 94						Totals	-1,262.92	0.00	45.98	19.92	1,197.02	
Number of Transactions 94						Class	Totals 1000s	-1,262.92	0.00	45.98	19.92	1,197.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00000	5915	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	32		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1145	6192221645	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.93			
08/19/2013	GL_JOURNAL	0000296619	1146	6192221648	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.91			
08/19/2013	GL_JOURNAL	0000296619	1147	6192221649	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.52			
08/19/2013	GL_JOURNAL	0000296619	1148	6192222900	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1149	6192233035	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1150	6192240760	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1151	6192263058	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.36			
Number of Transactions 8						Totals	-138.49	0.00	0.00	138.49		
Number of Transactions 8						Class	Totals 0000s	-138.49	0.00	0.00	138.49	
Number of Transactions 168						Resource	Totals 00000	-9,387.69	0.00	45.98	19.92	9,321.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	1107	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	24,053.34			
09/27/2013	GL_JOURNAL	PAY0298784	488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	138,937.74			
10/18/2013	GL_JOURNAL	0000299909	470	100506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	4659	104598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	27283	126071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	28698	127516	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
Number of Transactions 6						Totals	-164,775.50	0.00	0.00	164,775.50		
Number of Transactions 6						Class	Totals 1000s	-164,775.50	0.00	0.00	164,775.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	1210	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	1210	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.68
09/27/2013	GL_JOURNAL	PAY0298784	2486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.23
10/18/2013	GL_JOURNAL	0000299909	9854	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	73.41
10/18/2013	GL_JOURNAL	0000299909	30522	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38
Number of Transactions 4					Totals	-2,411.70	0.00	0.00	0.00	2,411.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	1308	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 2					Totals	-18,050.98	0.00	0.00	0.00	18,050.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	2231	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.18
Number of Transactions 1					Totals	-317.18	0.00	0.00	0.00	317.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	2401	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38
09/27/2013	GL_JOURNAL	PAY0298784	5612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,703.47
10/14/2013	GL_JOURNAL	0000299626	62	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-37.09
10/14/2013	GL_JOURNAL	0000299626	65	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-112.75
Number of Transactions 4					Totals	-12,805.01	0.00	0.00	0.00	12,805.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	2905	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,410.85
Number of Transactions 1						Totals	-1,410.85	0.00	0.00	1,410.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	3101	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.33
09/27/2013	GL_JOURNAL	PAY0298784	7846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81
10/18/2013	GL_JOURNAL	0000299909	9858	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.06
10/18/2013	GL_JOURNAL	0000299909	30529	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 6						Totals	-1,688.17	0.00	0.00	1,688.17

Number of Transactions 18 Class Totals 0000s -36,683.89 0.00 0.00 0.00 36,683.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	3101	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,984.40
09/27/2013	GL_JOURNAL	PAY0298784	7849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,967.55
10/18/2013	GL_JOURNAL	0000299909	27284	126071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	4660	104598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	471	100506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	28699	127516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
Number of Transactions 6						Totals	-14,099.15	0.00	0.00	14,099.15

Number of Transactions 6 Class Totals 1000s -14,099.15 0.00 0.00 0.00 14,099.15

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>					
	0261	00010	3202	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7416	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	372.03	
09/27/2013	GL_JOURNAL	PAY0298784	10314	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	36.29	
09/27/2013	GL_JOURNAL	PAY0298784	10317	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,093.12	
09/27/2013	GL_JOURNAL	PAY0298784	10319	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	129.31	
10/14/2013	GL_JOURNAL	0000299626	163	20003439	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-4.24	
10/14/2013	GL_JOURNAL	0000299626	166	20003567	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-12.90	
Number of Transactions 6						Totals		-1,613.61	0.00	0.00	0.00	1,613.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	3301	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9329	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	9330	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.92	
09/27/2013	GL_JOURNAL	PAY0298784	12728	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	130.96	
09/27/2013	GL_JOURNAL	PAY0298784	12729	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.03	
10/18/2013	GL_JOURNAL	0000299909	9863	110418	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	0000299909	30537	130057	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals		-296.98	0.00	0.00	0.00	296.98

Number of Transactions 12 Class Totals 0000s -1,910.59 0.00 0.00 0.00 1,910.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3301	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9331	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	348.76
09/27/2013	GL_JOURNAL	PAY0298784	12731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,688.21
10/18/2013	GL_JOURNAL	0000299909	27285	126071	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	472	100506	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	4661	104598	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	28700	127516	09/30/2013/Salary transfer from Dept	5795 to vario		0.00	0.00	0.00	5.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	3301	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2,062.85	0.00	0.00	0.00	2,062.85
Number of Transactions 6					Class	Totals 1000s	-2,062.85	0.00	0.00	2,062.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	3302	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.72
09/27/2013	GL_JOURNAL	PAY0298784	15237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.38
09/27/2013	GL_JOURNAL	PAY0298784	15240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	745.87
09/27/2013	GL_JOURNAL	PAY0298784	15243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.04
10/14/2013	GL_JOURNAL	0000299626	365	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-2.84
10/14/2013	GL_JOURNAL	0000299626	368	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-8.63
Number of Transactions 6					Totals	-1,115.54	0.00	0.00	0.00	1,115.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	3421	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 2					Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 8					Class	Totals 0000s	-1,132.26	0.00	0.00	1,132.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	3421	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	251.26

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3421	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-251.26	0.00	0.00	0.00	251.26
Number of Transactions 1						Class	Totals 1000s	-251.26	0.00	0.00	251.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3431	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19414	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.18
09/27/2013	GL_JOURNAL	PAY0298784	19416	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19418	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-36.44	0.00	0.00	0.00	36.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3441	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21445	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21446	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.14
Number of Transactions 2						Totals	-139.29	0.00	0.00	0.00	139.29
Number of Transactions 5						Class	Totals 0000s	-175.73	0.00	0.00	175.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3441	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21447	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,815.46
Number of Transactions 1						Totals	-1,815.46	0.00	0.00	0.00	1,815.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Number of Transactions 1						Class	Totals 1000s	-1,815.46	0.00	0.00	0.00	1,815.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3451	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23314	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.14
09/27/2013	GL_JOURNAL	PAY0298784	23316	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	23318	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	71.14
Number of Transactions 3						Totals	-303.58	0.00	0.00	0.00	0.00	303.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3461	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25339	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	25340	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	185.38
Number of Transactions 2						Totals	-1,898.86	0.00	0.00	0.00	0.00	1,898.86
Number of Transactions 5						Class	Totals 0000s	-2,202.44	0.00	0.00	0.00	2,202.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3461	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25341	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	25,895.79
Number of Transactions 1						Totals	-25,895.79	0.00	0.00	0.00	0.00	25,895.79
Number of Transactions 1						Class	Totals 1000s	-25,895.79	0.00	0.00	0.00	25,895.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00010	3471	0000	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27199	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	206.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3471	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27201	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,721.47
09/27/2013	GL_JOURNAL	PAY0298784	27203	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	894.08
Number of Transactions 3					Totals	-3,822.24	0.00	0.00	0.00	3,822.24	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3501	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13172	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	13173	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	1232	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1233	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	1156	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	1157	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
09/27/2013	GL_JOURNAL	PAY0298784	29513	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29514	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299906	2167	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2168	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	0000299909	9868	110418	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	1878	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1879	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.02
Number of Transactions 13					Totals	-10.23	0.00	0.00	0.00	10.23	

Number of Transactions 16 Class Totals 0000s -3,832.47 0.00 0.00 0.00 3,832.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3501	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13174	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	12.02
09/09/2013	GL_JOURNAL	PUE0297667	1231	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.03
09/09/2013	GL_JOURNAL	PUE0297669	1155	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.02
09/27/2013	GL_JOURNAL	PAY0298784	29516	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69.45
10/18/2013	GL_JOURNAL	PUE0299906	2166	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	69.47

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3501	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28701	127516	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	27286	126071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	4662	104598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	473	100506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	1877	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-69.45		
Number of Transactions 10					Totals	-82.38	0.00	0.00	0.00	82.38	
Number of Transactions 10					Class	Totals 1000s	-82.38	0.00	0.00	0.00	82.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3502	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15009	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	3730	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297669	3467	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.62		
09/27/2013	GL_JOURNAL	PAY0298784	32057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.16		
09/27/2013	GL_JOURNAL	PAY0298784	32060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.86		
09/27/2013	GL_JOURNAL	PAY0298784	32063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.70		
10/14/2013	GL_JOURNAL	0000299626	567	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.02		
10/14/2013	GL_JOURNAL	0000299626	570	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.06		
10/18/2013	GL_JOURNAL	PUE0299906	6481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	6482	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.85		
10/18/2013	GL_JOURNAL	PUE0299906	6483	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.71		
10/18/2013	GL_JOURNAL	PUE0299907	5513	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.16		
10/18/2013	GL_JOURNAL	PUE0299907	5514	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.86		
10/18/2013	GL_JOURNAL	PUE0299907	5515	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.70		
Number of Transactions 14					Totals	-7.27	0.00	0.00	0.00	7.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	3601	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1232	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3601	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1233	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	7.71
10/18/2013	GL_JOURNAL	0000299909	9873	110418	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	0000299909	30548	130057	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PWC0299904	2167	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	2168	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	58.66
Number of Transactions 6						Totals		-583.19	0.00	0.00	583.19
Number of Transactions 20						Class	Totals 0000s	-590.46	0.00	0.00	590.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3601	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1231	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	685.52
10/18/2013	GL_JOURNAL	0000299909	27287	126071	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	474	100506	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	4663	104598	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	28702	127516	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	PWC0299904	2166	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3,959.73
Number of Transactions 6						Totals		-4,696.09	0.00	0.00	4,696.09
Number of Transactions 6						Class	Totals 1000s	-4,696.09	0.00	0.00	4,696.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	3602	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3730	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	92.66
10/14/2013	GL_JOURNAL	0000299626	668	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-1.06
10/14/2013	GL_JOURNAL	0000299626	671	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-3.21
10/18/2013	GL_JOURNAL	PWC0299904	6481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.04
10/18/2013	GL_JOURNAL	PWC0299904	6482	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	276.55
10/18/2013	GL_JOURNAL	PWC0299904	6483	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	40.21

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0261	00010	3602	0000	01000	0000	2014		
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 6  
Totals -414.19 0.00 0.00 0.00 414.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	00010	3701	0000	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1048	No	Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	1049	No	Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PRM0299905	1119	No	Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	1120	No	Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.18
10/18/2013	GL_JOURNAL	0000299909	9878			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	30556	130057		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07

Number of Transactions 6  
Totals -127.98 0.00 0.00 0.00 127.98

Number of Transactions 12  
Class Totals 0000s -542.17 0.00 0.00 0.00 542.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	00010	3701	1110	01000	0000	2014
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1047	No	Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	189.06
10/18/2013	GL_JOURNAL	PRM0299905	1118	No	Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,092.05
10/18/2013	GL_JOURNAL	0000299909	27288			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	4664	104598		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	475	100506		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	28703	127516		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16

Number of Transactions 6  
Totals -1,295.13 0.00 0.00 0.00 1,295.13

Number of Transactions 6  
Class Totals 1000s -1,295.13 0.00 0.00 0.00 1,295.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	3702	0000	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2787	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.02
10/14/2013	GL_JOURNAL	0000299626	264	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.13
10/14/2013	GL_JOURNAL	0000299626	267	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	PRM0299905	3373	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PRM0299905	3374	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.89
10/18/2013	GL_JOURNAL	PRM0299905	3375	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.92
Number of Transactions 6						Totals	-49.43	0.00	0.00	49.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	3985	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	34394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	9883	110418	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	30564	130057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-17.42	0.00	0.00	17.42

Number of Transactions 10						Class	Totals	0000s	-66.85	0.00	0.00	0.00	66.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0261	00010	3985	1110	01000	0000	2014							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	187.14
10/18/2013	GL_JOURNAL	0000299909	27289	126071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	476	100506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	4665	104598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	28704	127516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.00	0.64
Number of Transactions 5						Totals	-189.98	0.00	0.00	0.00	0.00	0.00	189.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Class Totals 1000s	-189.98	0.00	0.00	189.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	3995	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	PAY0298784	36280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17
09/27/2013	GL_JOURNAL	PAY0298784	36282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/14/2013	GL_JOURNAL	0000299626	466	20003439	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.06
10/14/2013	GL_JOURNAL	0000299626	469	20003567	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.18
Number of Transactions 5						Totals	-10.69	0.00	0.00	10.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	5916	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1152	6192221130	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.79
08/19/2013	GL_JOURNAL	0000296619	1153	6192221139	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.42
08/19/2013	GL_JOURNAL	0000296619	1154	6192224082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.74
08/19/2013	GL_JOURNAL	0000296619	1155	6192224091	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1156	6192224369	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1157	6192225030	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.57
08/19/2013	GL_JOURNAL	0000296619	1158	6192225035	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
Number of Transactions 7						Totals	-139.29	0.00	0.00	139.29
Number of Transactions 12						Class Totals 0000s	-149.98	0.00	0.00	149.98
Number of Transactions 166						Resource Totals 00010	-262,450.43	0.00	0.00	262,450.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00011	1162	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	473	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,358.77

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 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>			
	0261	00011	1162	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 1						Totals	-2,358.77	0.00	0.00	2,358.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00011	3101	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	171.94
Number of Transactions 1						Totals	-171.94	0.00	0.00	171.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00011	3301	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4573	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.21
Number of Transactions 1						Totals	-34.21	0.00	0.00	34.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00011	3501	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.17
10/18/2013	GL_JOURNAL	PUE0299906	2169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299907	1880	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.17
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00011	3601	1110	01000	0000	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	67.22
Number of Transactions 1						Totals	-67.22	0.00	0.00	67.22

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

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 7						Class	Totals 1000s	-2,633.32	0.00	0.00	0.00	2,633.32
Number of Transactions 7						Resource	Totals 00011	-2,633.32	0.00	0.00	0.00	2,633.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00012	1107	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	323		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	51	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00		
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00012	3501	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	324		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2624	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1234	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1158	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00		
Number of Transactions 4						Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00012	3601	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	247		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1234	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00		
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00012	3701	1110	01000	0000	2014						
DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	59		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1050	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00		

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>				
0261	00012	3701	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00
Number of Transactions 10					Class	Totals 1000s	-51,843.00	0.00	0.00	51,843.00
Number of Transactions 10					Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	1118	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	505.45
09/27/2013	GL_JOURNAL	PAY0298784	1517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3,428.11
10/18/2013	GL_JOURNAL	0000299909	31246	130635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.70
Number of Transactions 3					Totals	2,903.96	0.00	0.00	0.00	-2,903.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	1162	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	611		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62
10/08/2013	GL_JOURNAL	PAY0299357	474	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3					Totals	-1,373.28	0.00	0.00	0.00	1,373.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	3101	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.70
09/27/2013	GL_JOURNAL	PAY0298784	7850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-192.17
10/08/2013	GL_JOURNAL	PAY0299357	2987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	31247	130635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00016	3101	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 126.27 0.00 0.00 0.00 -126.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00016	3301	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	9332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.33
09/27/2013	GL_JOURNAL	PAY0298784	12732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-33.77
10/08/2013	GL_JOURNAL	PAY0299357	4574	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	31248	130635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.27

Number of Transactions 4 Totals 22.19 0.00 0.00 0.00 -22.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00016	3501	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	13175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	1235	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	1159	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	29517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-1.16
10/08/2013	GL_JOURNAL	PAY0299357	6827	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	2170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	-1.71
10/18/2013	GL_JOURNAL	PUE0299906	2171	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	2172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	31249	130635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	1881	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	1882	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	1.16

Number of Transactions 11 Totals 0.76 0.00 0.00 0.00 -0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00016	3601	1110	01000	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013 GL\_JOURNAL PWC0297670 1235 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 14.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	3601	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31250	130635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	PWC0299904	2170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-97.70		
10/18/2013	GL_JOURNAL	PWC0299904	2171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	2172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	31.31		
Number of Transactions 5						Totals	43.62	0.00	0.00	-43.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	3701	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1051	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.97		
10/18/2013	GL_JOURNAL	PRM0299905	1121	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	-26.94		
10/18/2013	GL_JOURNAL	0000299909	31251	130635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
Number of Transactions 3						Totals	22.82	0.00	0.00	-22.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	3985	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31252	130635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 34						Class	Totals 1000s	1,746.31	0.00	0.00	-1,746.31
Number of Transactions 34						Resource	Totals 00016	1,746.31	0.00	0.00	-1,746.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	2201	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,333.50		
09/27/2013	GL_JOURNAL	PAY0298784	4476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,450.71		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	2201	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 2					Totals	-10,784.21	0.00	0.00	0.00	10,784.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	3202	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7417	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	610.26
09/27/2013	GL_JOURNAL	PAY0298784	10318	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	623.67
Number of Transactions 2					Totals	-1,233.93	0.00	0.00	0.00	1,233.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	3302	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11134	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	408.00
09/27/2013	GL_JOURNAL	PAY0298784	15241	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	416.98
Number of Transactions 2					Totals	-824.98	0.00	0.00	0.00	824.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	3431	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19417	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.02
Number of Transactions 1					Totals	-23.02	0.00	0.00	0.00	23.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	3451	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23317	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	191.80
Number of Transactions 1					Totals	-191.80	0.00	0.00	0.00	191.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3471	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,051.41
Number of Transactions 1						Totals	-1,051.41	0.00	0.00	1,051.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3502	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297667	3731	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297669	3468	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-2.67
09/27/2013	GL_JOURNAL	PAY0298784	32061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.73
10/18/2013	GL_JOURNAL	PUE0299906	6484	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	2.73
10/18/2013	GL_JOURNAL	PUE0299907	5516	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-2.73
Number of Transactions 6						Totals	-5.40	0.00	0.00	5.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3602	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3731	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	152.00
10/18/2013	GL_JOURNAL	PWC0299904	6484	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	155.35
Number of Transactions 2						Totals	-307.35	0.00	0.00	307.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	3702	0000	01000	7001	2014			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	209		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2788	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	3376	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	3995	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.51	
Number of Transactions 1						Totals	-8.51	0.00	0.00	8.51	
Number of Transactions 21						Class	Totals 0000s	-14,430.61	0.00	0.00	14,430.61
Number of Transactions 21						Resource	Totals 00030	-14,430.61	0.00	0.00	14,430.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00031	4302	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235619	29		Waxie Sanitary Supply/135594/3120 POLY WOOL EXTEND		0.00	-14.80	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	29		Waxie Sanitary Supply/135594/3120 POLY WOOL EXTEND		0.00	14.80	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	28		Waxie Sanitary Supply/135594/3M SCOTCH-BRITE 86 HE		0.00	-52.95	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	28		Waxie Sanitary Supply/135594/3M SCOTCH-BRITE 86 HE		0.00	52.95	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	27		Waxie Sanitary Supply/135594/CITRUS MULTIPURPOSE C		0.00	-37.20	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	27		Waxie Sanitary Supply/135594/CITRUS MULTIPURPOSE C		0.00	37.20	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	26		Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU		0.00	-12.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	26		Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU		0.00	12.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	25		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00	-52.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	25		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00	52.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	24		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING		0.00	-35.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	24		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING		0.00	35.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	23		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU		0.00	-7.30	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	23		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU		0.00	7.30	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	22		Waxie Sanitary Supply/135594/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	22		Waxie Sanitary Supply/135594/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	21		Waxie Sanitary Supply/135594/SOLSTA PDC 6FT WATER		0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	21		Waxie Sanitary Supply/135594/SOLSTA PDC 6FT WATER		0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	20		Waxie Sanitary Supply/135594/SOLSTA 243 WAXIE-GREE		0.00	-51.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	20		Waxie Sanitary Supply/135594/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	19		Waxie Sanitary Supply/135594/3410 SAFETY SCRAPER		0.00	-3.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	19		Waxie Sanitary Supply/135594/3410 SAFETY SCRAPER		0.00	3.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235619	18		Waxie Sanitary Supply/135594/PDC INDOOR FAUCET CON		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235619	18		Waxie Sanitary Supply/135594/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	17		Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	17		Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	16		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	16		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	15		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	15		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	14		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	14		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	13		Waxie Sanitary Supply/135594/WAXIE LEMON OIL FURNI	0.00	-18.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	13		Waxie Sanitary Supply/135594/WAXIE LEMON OIL FURNI	0.00	18.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	12		Waxie Sanitary Supply/135594/8608 MEDIUM GP VINYL	0.00	-37.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	12		Waxie Sanitary Supply/135594/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	11		Waxie Sanitary Supply/135594/5/GL SUNGLASSES FLOOR	0.00	-179.78	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	11		Waxie Sanitary Supply/135594/5/GL SUNGLASSES FLOOR	0.00	179.78	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	10		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	10		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	9		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	-80.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	9		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	8		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-154.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	8		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	7		Waxie Sanitary Supply/135594/BOTTLE & SPRAYER COMP	0.00	-21.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	7		Waxie Sanitary Supply/135594/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	6		Waxie Sanitary Supply/135594/BRASS TWIST NOZZLE 52	0.00	-14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	6		Waxie Sanitary Supply/135594/BRASS TWIST NOZZLE 52	0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	5		Waxie Sanitary Supply/135594/AJAX SOFT CLEANSER 21	0.00	-33.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	5		Waxie Sanitary Supply/135594/AJAX SOFT CLEANSER 21	0.00	33.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	4		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	-8.97	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	4		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	8.97	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	3		Waxie Sanitary Supply/135594/40X48 16N CORELESS RO	0.00	-47.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	3		Waxie Sanitary Supply/135594/40X48 16N CORELESS RO	0.00	47.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	2		Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS	0.00	-24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	2		Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	31		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU	0.00	-10.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	31		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU	0.00	10.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	30		Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B	0.00	-22.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	30		Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B	0.00	22.35	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235619	1		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235619	1		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/03/2013	PO_POENC	0000211353	14	R0000235619	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	0.00
07/03/2013	PO_POENC	0000211353	14	R0000235619	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/03/2013	PO_POENC	0000211353	13	R0000235619	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	-20.30	0.00
07/03/2013	PO_POENC	0000211353	13	R0000235619	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	20.30	0.00
07/03/2013	PO_POENC	0000211353	12	R0000235619	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-39.96	0.00
07/03/2013	PO_POENC	0000211353	12	R0000235619	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
07/03/2013	PO_POENC	0000211353	8	R0000235619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-167.18	0.00
07/03/2013	PO_POENC	0000211353	8	R0000235619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
07/03/2013	PO_POENC	0000211353	5	R0000235619	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-35.64	0.00
07/03/2013	PO_POENC	0000211353	5	R0000235619	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	35.64	0.00
07/03/2013	PO_POENC	0000211353	4	R0000235619	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-9.69	0.00
07/03/2013	PO_POENC	0000211353	4	R0000235619	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	9.69	0.00
07/03/2013	PO_POENC	0000211353	3	R0000235619	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-51.62	0.00
07/03/2013	PO_POENC	0000211353	3	R0000235619	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	51.62	0.00
07/03/2013	PO_POENC	0000211353	2	R0000235619	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-26.14	0.00
07/03/2013	PO_POENC	0000211353	2	R0000235619	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/03/2013	PO_POENC	0000211353	1	R0000235619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00
07/03/2013	PO_POENC	0000211353	1	R0000235619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211353	29	R0000235619	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	15.98	0.00
07/03/2013	PO_POENC	0000211353	28	R0000235619	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-57.19	0.00
07/03/2013	PO_POENC	0000211353	28	R0000235619	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
07/03/2013	PO_POENC	0000211353	27	R0000235619	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-40.18	0.00
07/03/2013	PO_POENC	0000211353	27	R0000235619	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
07/03/2013	PO_POENC	0000211353	26	R0000235619	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-13.50	0.00
07/03/2013	PO_POENC	0000211353	26	R0000235619	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	13.50	0.00
07/03/2013	PO_POENC	0000211353	25	R0000235619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-56.16	0.00
07/03/2013	PO_POENC	0000211353	25	R0000235619	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	56.16	0.00
07/03/2013	PO_POENC	0000211353	24	R0000235619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-38.34	0.00
07/03/2013	PO_POENC	0000211353	24	R0000235619	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
07/03/2013	PO_POENC	0000211353	23	R0000235619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-7.88	0.00
07/03/2013	PO_POENC	0000211353	23	R0000235619	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	7.88	0.00
07/03/2013	PO_POENC	0000211353	22	R0000235619	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211353	22	R0000235619	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211353	21	R0000235619	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211353	21	R0000235619	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211353	20	R0000235619	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-55.08	0.00
07/03/2013	PO_POENC	0000211353	20	R0000235619	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
07/03/2013	PO_POENC	0000211353	19	R0000235619	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.24	0.00
07/03/2013	PO_POENC	0000211353	19	R0000235619	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.24	0.00
07/03/2013	PO_POENC	0000211353	18	R0000235619	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211353	18	R0000235619	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211353	17	R0000235619	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
07/03/2013	PO_POENC	0000211353	17	R0000235619	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/03/2013	PO_POENC	0000211353	16	R0000235619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/03/2013	PO_POENC	0000211353	16	R0000235619	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/03/2013	PO_POENC	0000211353	15	R0000235619	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
07/03/2013	PO_POENC	0000211353	15	R0000235619	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
07/03/2013	PO_POENC	0000211353	11	R0000235619	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-194.16	0.00
07/03/2013	PO_POENC	0000211353	11	R0000235619	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	194.16	0.00
07/03/2013	PO_POENC	0000211353	10	R0000235619	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00
07/03/2013	PO_POENC	0000211353	10	R0000235619	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/03/2013	PO_POENC	0000211353	9	R0000235619	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-87.26	0.00
07/03/2013	PO_POENC	0000211353	9	R0000235619	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	87.26	0.00
07/03/2013	PO_POENC	0000211353	7	R0000235619	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-22.68	0.00
07/03/2013	PO_POENC	0000211353	7	R0000235619	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
07/03/2013	PO_POENC	0000211353	6	R0000235619	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.09	0.00
07/03/2013	PO_POENC	0000211353	6	R0000235619	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211353	31	R0000235619	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-11.66	0.00
07/03/2013	PO_POENC	0000211353	31	R0000235619	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	11.66	0.00
07/03/2013	PO_POENC	0000211353	30	R0000235619	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-24.14	0.00
07/03/2013	PO_POENC	0000211353	30	R0000235619	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
07/03/2013	PO_POENC	0000211353	29	R0000235619	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-15.98	0.00
08/21/2013	REQ_PREENC	0000238348	12		Waxie Sanitary Supply/135594/J353 RM 24-IN SECO SU	0.00	32.55	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	11		Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO	0.00	16.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	10		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	9		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	8.97	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	2		Waxie Sanitary Supply/135594/32 OZ 5-YR SPRAYER &	0.00	24.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	1		Waxie Sanitary Supply/135594/6375 RM UPRIGHT FLAGG	0.00	30.28	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	25		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	2.46	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	24		Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL	0.00	2.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	23		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU	0.00	8.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	22		Waxie Sanitary Supply/135594/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0261	00031	4302	0000	01000	7001	2014			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238348	21		Waxie Sanitary Supply/135594/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	16		Waxie Sanitary Supply/135594/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	15		Waxie Sanitary Supply/135594/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	20		Waxie Sanitary Supply/135594/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	19		Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU	0.00	6.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	18		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	14.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	17		Waxie Sanitary Supply/135594/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	14		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	13		Waxie Sanitary Supply/135594/3-FT 12/3 SJTW GFCE T	0.00	53.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	8		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	202.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	7		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	6		Waxie Sanitary Supply/135594/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	5		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238348	3		Waxie Sanitary Supply/135594/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	25	R0000238348	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	2.66	0.00
08/22/2013	PO_POENC	0000214145	24	R0000238348	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-2.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	24	R0000238348	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.16	0.00
08/22/2013	PO_POENC	0000214145	23	R0000238348	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-8.10	0.00	0.00
08/22/2013	PO_POENC	0000214145	23	R0000238348	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	8.75	0.00
08/22/2013	PO_POENC	0000214145	22	R0000238348	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-109.80	0.00	0.00
08/22/2013	PO_POENC	0000214145	22	R0000238348	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00
08/22/2013	PO_POENC	0000214145	21	R0000238348	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00
08/22/2013	PO_POENC	0000214145	19	R0000238348	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	6.75	0.00
08/22/2013	PO_POENC	0000214145	18	R0000238348	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-14.60	0.00	0.00
08/22/2013	PO_POENC	0000214145	16	R0000238348	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	15	R0000238348	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	10	R0000238348	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/22/2013	PO_POENC	0000214145	9	R0000238348	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-8.97	0.00	0.00
08/22/2013	PO_POENC	0000214145	7	R0000238348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/22/2013	PO_POENC	0000214145	6	R0000238348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
08/22/2013	PO_POENC	0000214145	1	R0000238348	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	32.70	0.00
08/22/2013	PO_POENC	0000214145	25	R0000238348	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-2.46	0.00	0.00
08/22/2013	PO_POENC	0000214145	21	R0000238348	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
08/22/2013	PO_POENC	0000214145	20	R0000238348	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
08/22/2013	PO_POENC	0000214145	20	R0000238348	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
08/22/2013	PO_POENC	0000214145	19	R0000238348	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-6.25	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

Page No. 34  
Run Date 01/31/2014  
Run Time 13:29:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0261	00031	4302	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214145	18	R0000238348	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	15.77	0.00
08/22/2013	PO_POENC	0000214145	17	R0000238348	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	17	R0000238348	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	16	R0000238348	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	15	R0000238348	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	14	R0000238348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	14	R0000238348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214145	13	R0000238348	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-53.90	0.00	0.00
08/22/2013	PO_POENC	0000214145	13	R0000238348	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	58.21	0.00
08/22/2013	PO_POENC	0000214145	12	R0000238348	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	-32.55	0.00	0.00
08/22/2013	PO_POENC	0000214145	12	R0000238348	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	35.15	0.00
08/22/2013	PO_POENC	0000214145	11	R0000238348	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	-16.50	0.00	0.00
08/22/2013	PO_POENC	0000214145	11	R0000238348	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE		0.00	0.00	17.82	0.00
08/22/2013	PO_POENC	0000214145	10	R0000238348	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00	0.00
08/22/2013	PO_POENC	0000214145	9	R0000238348	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	9.69	0.00
08/22/2013	PO_POENC	0000214145	8	R0000238348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-202.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	8	R0000238348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	218.16	0.00
08/22/2013	PO_POENC	0000214145	7	R0000238348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	6	R0000238348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
08/22/2013	PO_POENC	0000214145	5	R0000238348	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-22.60	0.00	0.00
08/22/2013	PO_POENC	0000214145	5	R0000238348	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41	0.00
08/22/2013	PO_POENC	0000214145	4	R0000238348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-397.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	4	R0000238348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76	0.00
08/22/2013	PO_POENC	0000214145	3	R0000238348	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	3	R0000238348	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	2	R0000238348	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	-24.00	0.00	0.00
08/22/2013	PO_POENC	0000214145	2	R0000238348	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	25.92	0.00
08/22/2013	PO_POENC	0000214145	1	R0000238348	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00	-30.28	0.00	0.00
08/23/2013	REQ_PREENC	0000238676	1		Waxie Sanitary Supply/135594/MICROFIBER TUBE MOP-1		0.00	17.50	0.00	0.00
08/24/2013	AP_VOUCHER	00697019	19	P0000214145	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-2.16	0.00
08/24/2013	AP_VOUCHER	00697019	19	P0000214145	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	2.16
08/24/2013	AP_VOUCHER	00697019	18	P0000214145	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-8.75	0.00
08/24/2013	AP_VOUCHER	00697019	18	P0000214145	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	8.75
08/24/2013	AP_VOUCHER	00697019	17	P0000214145	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-118.58	0.00
08/24/2013	AP_VOUCHER	00697019	17	P0000214145	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	118.58
08/24/2013	AP_VOUCHER	00697019	13	P0000214145	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
08/24/2013	AP_VOUCHER	00697019	13	P0000214145	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	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_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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0261	00031	4302	0000	01000	7001	2014				
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2013	AP_VOUCHER	00697019	12	P0000214145	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-58.21	0.00
08/24/2013	AP_VOUCHER	00697019	12	P0000214145	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00	58.21
08/24/2013	AP_VOUCHER	00697019	11	P0000214145	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	-35.15	0.00
08/24/2013	AP_VOUCHER	00697019	11	P0000214145	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	0.00	35.15
08/24/2013	AP_VOUCHER	00697019	10	P0000214145	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-17.82	0.00
08/24/2013	AP_VOUCHER	00697019	10	P0000214145	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	0.00	17.82
08/24/2013	AP_VOUCHER	00697019	9	P0000214145	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35	0.00
08/24/2013	AP_VOUCHER	00697019	9	P0000214145	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35
08/24/2013	AP_VOUCHER	00697019	8	P0000214145	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-9.69	0.00
08/24/2013	AP_VOUCHER	00697019	8	P0000214145	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	9.69
08/24/2013	AP_VOUCHER	00697019	20	P0000214145	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-2.66	0.00
08/24/2013	AP_VOUCHER	00697019	20	P0000214145	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	2.66
08/24/2013	AP_VOUCHER	00697019	16	P0000214145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-16.63	0.00
08/24/2013	AP_VOUCHER	00697019	16	P0000214145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	16.63
08/24/2013	AP_VOUCHER	00697019	15	P0000214145	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-19.79	0.00
08/24/2013	AP_VOUCHER	00697019	15	P0000214145	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	19.79
08/24/2013	AP_VOUCHER	00697019	14	P0000214145	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-15.77	0.00
08/24/2013	AP_VOUCHER	00697019	14	P0000214145	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	15.77
08/24/2013	AP_VOUCHER	00697019	7	P0000214145	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-218.16	0.00
08/24/2013	AP_VOUCHER	00697019	7	P0000214145	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	218.16
08/24/2013	AP_VOUCHER	00697019	6	P0000214145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
08/24/2013	AP_VOUCHER	00697019	6	P0000214145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
08/24/2013	AP_VOUCHER	00697019	5	P0000214145	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
08/24/2013	AP_VOUCHER	00697019	5	P0000214145	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
08/24/2013	AP_VOUCHER	00697019	4	P0000214145	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41	0.00
08/24/2013	AP_VOUCHER	00697019	4	P0000214145	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	24.41
08/24/2013	AP_VOUCHER	00697019	3	P0000214145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
08/24/2013	AP_VOUCHER	00697019	3	P0000214145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
08/24/2013	AP_VOUCHER	00697019	2	P0000214145	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	-25.92	0.00
08/24/2013	AP_VOUCHER	00697019	2	P0000214145	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	0.00	25.92
08/24/2013	AP_VOUCHER	00697019	1	P0000214145	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	-32.70	0.00
08/24/2013	AP_VOUCHER	00697019	1	P0000214145	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	0.00	32.70
08/29/2013	AP_VOUCHER	00697615	1	P0000214145	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	6.75
08/29/2013	AP_VOUCHER	00697615	1	P0000214145	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-6.75	0.00
09/03/2013	PO_POENC	0000215090	1	R0000238676	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN1 DZ/CS		0.00	-17.50	0.00	0.00
09/03/2013	PO_POENC	0000215090	1	R0000238676	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN1 DZ/CS		0.00	0.00	18.90	0.00
09/06/2013	AP_VOUCHER	00699046	1	P0000215090	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN		0.00	0.00	-18.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00031	4302	0000	01000	7001	2014					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699046	1	P0000215090	WAXIE-001/MICROFIBER TUBE MOP-18OZ-GREEN		0.00	0.00	18.90		
09/20/2013	REQ_PREENC	0000241542	2		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC		0.00	22.60	0.00		
09/20/2013	REQ_PREENC	0000241542	1		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M		0.00	41.80	0.00		
09/24/2013	PO_POENC	0000216730	2	R0000241542	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-22.60	0.00		
09/24/2013	PO_POENC	0000216730	2	R0000241542	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41		
09/24/2013	PO_POENC	0000216730	1	R0000241542	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-41.80	0.00		
09/24/2013	PO_POENC	0000216730	1	R0000241542	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.14		
09/26/2013	AP_VOUCHER	00703011	2	P0000216730	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41		
09/26/2013	AP_VOUCHER	00703011	2	P0000216730	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41		
09/26/2013	AP_VOUCHER	00703011	1	P0000216730	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-45.14		
09/26/2013	AP_VOUCHER	00703011	1	P0000216730	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	45.14		
09/30/2013	REQ_PREENC	0000242355	1		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00	104.00	0.00		
09/30/2013	REQ_PREENC	0000242355	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL		0.00	154.80	0.00		
09/30/2013	REQ_PREENC	0000242355	3		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS		0.00	79.40	0.00		
09/30/2013	REQ_PREENC	0000242355	4		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00	40.40	0.00		
09/30/2013	REQ_PREENC	0000242394	1		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300		0.00	48.00	0.00		
Number of Transactions 261						Totals	-2,402.98	0.00	426.60	1,976.38	
Number of Transactions 261						Class	Totals 0000s	-2,402.98	0.00	426.60	1,976.38
Number of Transactions 261						Resource	Totals 00031	-2,402.98	0.00	426.60	1,976.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	04003	2236	0000	40003	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS Fund 40003 - Property Management Fund											
09/27/2013	GL_BD_JRNL	0000298785	612		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-320.25		
Number of Transactions 2						Totals	320.25	0.00	0.00	-320.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	04003	3202	0000	40003	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	04003	3202	0000	40003	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	613		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10325	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 2					Totals		36.64	0.00	0.00	-36.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	04003	3302	0000	40003	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	614		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15249	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 2					Totals		4.52	0.00	0.00	-4.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	04003	3431	0000	40003	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	615		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19423	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 2					Totals		1.13	0.00	0.00	-1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	04003	3451	0000	40003	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	616		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		9.39	0.00	0.00	-9.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	04003	3471	0000	40003	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	617		09/30/2013/Open zero dollar strings./		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	04003	3471	0000	40003	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd Fund 40003 - Property Management Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	192.77	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	04003	3502	0000	40003	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
09/27/2013	GL_BD_JRNL	0000298785	618		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6485	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5517	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 4						Totals	0.16	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	04003	3602	0000	40003	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
10/18/2013	GL_BD_JRNL	0000299908	160		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6485	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	9.13	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	04003	3702	0000	40003	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class Fund 40003 - Property Management Fund									
10/18/2013	GL_BD_JRNL	0000299908	4		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3377	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 2						Totals	1.12	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	04003	3995	0000	40003	0000	2014			
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd Fund 40003 - Property Management Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	04003	3995	0000	40003	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd Fund 40003 - Property Management Fund											
09/27/2013	GL_BD_JRNL	0000298785	619		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.44		
Number of Transactions 2						Totals	0.44	0.00	0.00	-0.44		
Number of Transactions 22						Class	Totals 0000s	575.55	0.00	0.00	-575.55	
Number of Transactions 22						Resource	Totals 04003	575.55	0.00	0.00	-575.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	08000	2101	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	83		09/20/2013/Transfer of appropriations for recissio	-13,694.00		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	82		09/20/2013/Transfer of appropriations for recissio	-13,694.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,738.72		
Number of Transactions 3						Totals	-30,126.72	-27,388.00	0.00	0.00	2,738.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	08000	2151	1110	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	620		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	718.00		
10/08/2013	GL_JOURNAL	PAY0299357	1443	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	226.79		
Number of Transactions 3						Totals	-944.79	0.00	0.00	0.00	944.79	
Number of Transactions 6						Class	Totals 1000s	-31,071.51	-27,388.00	0.00	0.00	3,683.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	08000	2231	0000	01000	0000	2014					
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	2231	0000	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	86		09/20/2013/Transfer of appropriations for recissio			-3,201.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	85		09/20/2013/Transfer of appropriations for recissio			-16,006.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	84		09/20/2013/Transfer of appropriations for recissio			-12,672.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,314.20		
Number of Transactions 4							Totals	-35,193.20	-31,879.00	0.00	0.00	3,314.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	3202	0000	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	88		09/20/2013/Transfer of appropriations for recissio			-3,640.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	379.21		
Number of Transactions 2							Totals	-4,019.21	-3,640.00	0.00	0.00	379.21	
Number of Transactions 6							Class	Totals 0000s	-39,212.41	-35,519.00	0.00	0.00	3,693.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	3202	1110	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	87		09/20/2013/Transfer of appropriations for recissio			-3,127.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	376.23		
Number of Transactions 2							Totals	-3,503.23	-3,127.00	0.00	0.00	376.23	
Number of Transactions 2							Class	Totals 1000s	-3,503.23	-3,127.00	0.00	0.00	376.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	08000	3302	0000	01000	0000	2014						
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	90		09/20/2013/Transfer of appropriations for recissio			-2,439.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	254.04		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3302	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,693.04	-2,439.00	0.00	0.00	254.04
Number of Transactions 2					Class	Totals 0000s	-2,693.04	-2,439.00	0.00	254.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3302	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	89		09/20/2013/Transfer of appropriations for recissio	-2,095.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	264.58	
10/08/2013	GL_JOURNAL	PAY0299357	5674	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 3					Totals	-2,376.92	-2,095.00	0.00	0.00	281.92
Number of Transactions 3					Class	Totals 1000s	-2,376.92	-2,095.00	0.00	281.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3431	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	92		09/20/2013/Transfer of appropriations for recissio	-194.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.38	
Number of Transactions 2					Totals	-213.38	-194.00	0.00	0.00	19.38
Number of Transactions 2					Class	Totals 0000s	-213.38	-194.00	0.00	19.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3431	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	91		09/20/2013/Transfer of appropriations for recissio	-215.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0261	08000	3431	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-236.34	-215.00	0.00	0.00	21.34
Number of Transactions 2					Class	Totals 1000s	-236.34	-215.00	0.00	21.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3451	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	94		09/20/2013/Transfer of appropriations for recissio	-1,445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	161.48
Number of Transactions 2					Totals	-1,606.48	-1,445.00	0.00	0.00	161.48
Number of Transactions 2					Class	Totals 0000s	-1,606.48	-1,445.00	0.00	161.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3451	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	93		09/20/2013/Transfer of appropriations for recissio	-1,605.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	177.84
Number of Transactions 2					Totals	-1,782.84	-1,605.00	0.00	0.00	177.84
Number of Transactions 2					Class	Totals 1000s	-1,782.84	-1,605.00	0.00	177.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3471	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	96		09/20/2013/Transfer of appropriations for recissio	-19,754.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,093.84

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

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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>				
0261	08000	3471	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-21,847.84	-19,754.00	0.00	0.00	2,093.84
Number of Transactions 2					Class	Totals 0000s	-21,847.84	-19,754.00	0.00	2,093.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3471	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	95		09/20/2013/Transfer of appropriations for recissio	-21,948.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,178.86
Number of Transactions 2					Totals	-24,126.86	-21,948.00	0.00	0.00	2,178.86
Number of Transactions 2					Class	Totals 1000s	-24,126.86	-21,948.00	0.00	2,178.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3502	0000	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	98		09/20/2013/Transfer of appropriations for recissio	-351.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299906	6489	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299907	5520	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.66
Number of Transactions 4					Totals	-352.66	-351.00	0.00	0.00	1.66
Number of Transactions 4					Class	Totals 0000s	-352.66	-351.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	3502	1110	01000	0000	2014				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	97		09/20/2013/Transfer of appropriations for recissio	-301.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3502	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
10/08/2013	GL_JOURNAL	PAY0299357	7916	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	6486	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	6487	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	6488	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299907	5518	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72	
10/18/2013	GL_JOURNAL	PUE0299907	5519	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11	
-----											
Number of Transactions 8					Totals		-302.84	-301.00	0.00	0.00	1.84
-----											
Number of Transactions 8					Class	Totals 1000s	-302.84	-301.00	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3602	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	100		09/20/2013/Transfer of appropriations for recissio		-829.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6489	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	94.45	
-----											
Number of Transactions 2					Totals		-923.45	-829.00	0.00	0.00	94.45
-----											
Number of Transactions 2					Class	Totals 0000s	-923.45	-829.00	0.00	0.00	94.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3602	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	99		09/20/2013/Transfer of appropriations for recissio		-712.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6486	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.46	
10/18/2013	GL_JOURNAL	PWC0299904	6487	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.46	
10/18/2013	GL_JOURNAL	PWC0299904	6488	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.05	
-----											
Number of Transactions 4					Totals		-816.97	-712.00	0.00	0.00	104.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Class Totals 1000s	-816.97	-712.00	0.00	0.00	104.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3702	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	102		09/20/2013/Transfer of appropriations for recissio	-111.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3379	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	11.57	
Number of Transactions 2						Totals	-122.57	-111.00	0.00	0.00	11.57
Number of Transactions 2						Class Totals 0000s	-122.57	-111.00	0.00	0.00	11.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3702	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	101		09/20/2013/Transfer of appropriations for recissio	-96.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3378	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	9.56	
Number of Transactions 2						Totals	-105.56	-96.00	0.00	0.00	9.56
Number of Transactions 2						Class Totals 1000s	-105.56	-96.00	0.00	0.00	9.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3802	0000	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	104		09/20/2013/Transfer of appropriations for recissio	-437.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-437.00	-437.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 0000s	-437.00	-437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	3802	1110	01000	0000	2014					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified 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>				
	0261	08000	3802	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	103		09/20/2013/Transfer of appropriations for recissio	-375.00		0.00	0.00		
Number of Transactions 1						Totals	-375.00	-375.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-375.00	-375.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	08000	3995	0000	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	106		09/20/2013/Transfer of appropriations for recissio	-51.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3.23		
Number of Transactions 2						Totals	-54.23	-51.00	0.00	3.23	
Number of Transactions 2						Class	Totals 0000s	-54.23	-51.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	08000	3995	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	105		09/20/2013/Transfer of appropriations for recissio	-44.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3.36		
Number of Transactions 2						Totals	-47.36	-44.00	0.00	3.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	08000	4301	1110	01000	0000	2014				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	108		09/20/2013/Transfer of appropriations for 08000 ca	11,123.00		0.00	0.00		
Number of Transactions 1						Totals	11,123.00	11,123.00	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		
Number of Transactions 3						Class	Totals 1000s	11,075.64	11,079.00	0.00	0.00	3.36
Number of Transactions 60						Resource	Totals 08000	-121,085.49	-107,913.00	0.00	0.00	13,172.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	33100	2154	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	621		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		737.76	
10/08/2013	GL_JOURNAL	PAY0299357	1632	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		747.00	
Number of Transactions 3						Totals	-1,484.76	0.00	0.00	0.00	1,484.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	33100	3202	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		84.41	
10/08/2013	GL_JOURNAL	PAY0299357	3715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		85.47	
Number of Transactions 2						Totals	-169.88	0.00	0.00	0.00	169.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	33100	3302	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		56.44	
10/08/2013	GL_JOURNAL	PAY0299357	5675	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		57.16	
Number of Transactions 2						Totals	-113.60	0.00	0.00	0.00	113.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	33100	3502	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.37	
10/08/2013	GL_JOURNAL	PAY0299357	7917	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.38	
10/18/2013	GL_JOURNAL	PUE0299906	6490	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.37	
<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>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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	33100	3502	5750	01000	4216	2014					
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	6491	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5521	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.38		
10/18/2013	GL_JOURNAL	PUE0299907	5522	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.37		
Number of Transactions 6						Totals	-0.74	0.00	0.00	0.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	33100	3602	5750	01000	4216	2014					
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	21.03		
10/18/2013	GL_JOURNAL	PWC0299904	6491	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	21.29		
Number of Transactions 2						Totals	-42.32	0.00	0.00	42.32	
Number of Transactions 15						Class	Totals 5000s	-1,811.30	0.00	0.00	1,811.30
Number of Transactions 15						Resource	Totals 33100	-1,811.30	0.00	0.00	1,811.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	53100	2201	0000	13000	7003	2014					
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.48	
09/27/2013	GL_JOURNAL	PAY0298784	4477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.48	
Number of Transactions 2						Totals	-1,526.96	0.00	0.00	1,526.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	53100	3202	0000	13000	7003	2014					
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.36	
09/27/2013	GL_JOURNAL	PAY0298784	10324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.36	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	53100	3202	0000	13000	7003	2014						
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-174.72	0.00	0.00	0.00	174.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	53100	3302	0000	13000	7003	2014						
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11135	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	58.41	
09/27/2013	GL_JOURNAL	PAY0298784	15248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.41	
Number of Transactions 2							Totals	-116.82	0.00	0.00	0.00	116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	53100	3431	0000	13000	7003	2014						
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19422	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1							Totals	-2.70	0.00	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	53100	3451	0000	13000	7003	2014						
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23322	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 1							Totals	-22.50	0.00	0.00	0.00	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	53100	3471	0000	13000	7003	2014						
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27207	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	115.23	
Number of Transactions 1							Totals	-115.23	0.00	0.00	0.00	115.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	53100	3502	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3732	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3469	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	32068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6492	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5523	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	53100	3602	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3732	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76
10/18/2013	GL_JOURNAL	PWC0299904	6492	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.76
Number of Transactions 2						Totals	-43.52	0.00	0.00	43.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	53100	3702	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	210		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2789	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	3380	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>				
0261	53100	3995	0000	13000	7003	2014				
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19
Number of Transactions 1						Totals	-1.19	0.00	0.00	1.19

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  
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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	-2,004.40	0.00	0.00	0.00	2,004.40
Number of Transactions 21						Resource	Totals 53100	-2,004.40	0.00	0.00	0.00	2,004.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	65000	4301	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	169		08/08/2013/Transfer of appropriations in Resource	-410.00		0.00			0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	346		08/08/2013/Transfer of appropriations in Resource	150.00		0.00			0.00	0.00
Number of Transactions 2						Totals	-260.00	-260.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	65000	4301	5770	01000	4262	2014						
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	347		08/08/2013/Transfer of appropriations in Resource	200.00		0.00			0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	65000	4302	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	170		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00			0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	348		08/08/2013/Transfer of appropriations in Resource	50.00		0.00			0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	-60.00	-60.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	-60.00	-60.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	65003	1107	5750	01000	4216	2014						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	1107	5750	01000	4216	2014			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,908.67
09/27/2013	GL_JOURNAL	PAY0298784	489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,645.40
10/08/2013	GL_JOURNAL	PAY0299357	19	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.00
10/18/2013	GL_JOURNAL	0000299909	39780	151316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	304.43
Number of Transactions 4						Totals	-8,864.50	0.00	0.00	8,864.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	1107	5770	01000	4262	2014			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,788.67
09/27/2013	GL_JOURNAL	PAY0298784	490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,965.15
10/18/2013	GL_JOURNAL	0000299909	32058	132396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	355.23
Number of Transactions 3						Totals	-10,109.05	0.00	0.00	10,109.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	1162	5770	01000	4262	2014			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	622		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.26
10/08/2013	GL_JOURNAL	PAY0299357	475	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.60
Number of Transactions 3						Totals	-274.66	0.00	0.00	274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	2101	5770	01000	4262	2014			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,377.21
Number of Transactions 1						Totals	-5,377.21	0.00	0.00	5,377.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	2104	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,506.23
Number of Transactions 1						Totals	-5,506.23	0.00	0.00	5,506.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	2112	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,428.86
Number of Transactions 1						Totals	-2,428.86	0.00	0.00	2,428.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	2151	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1444	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.18
Number of Transactions 1						Totals	-54.18	0.00	0.00	54.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3101	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	322.47
09/27/2013	GL_JOURNAL	PAY0298784	7851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	397.73
10/08/2013	GL_JOURNAL	PAY0299357	2988	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	39781	151316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.12
Number of Transactions 4						Totals	-745.82	0.00	0.00	745.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3101	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	395.07
09/27/2013	GL_JOURNAL	PAY0298784	7852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3101	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2989	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-0.13	
10/18/2013	GL_JOURNAL	0000299909	32059	132396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.31	
Number of Transactions 4						Totals	-856.66	0.00	0.00	856.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3202	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	630.02	
Number of Transactions 1						Totals	-630.02	0.00	0.00	630.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3202	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	893.16	
Number of Transactions 1						Totals	-893.16	0.00	0.00	893.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3301	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	56.67	
09/27/2013	GL_JOURNAL	PAY0298784	12733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.36	
10/08/2013	GL_JOURNAL	PAY0299357	4575	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	39782	151316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41	
Number of Transactions 4						Totals	-128.53	0.00	0.00	128.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3301	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	69.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3301	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	76.11	
10/08/2013	GL_JOURNAL	PAY0299357	4576	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-0.02	
10/18/2013	GL_JOURNAL	0000299909	32060	132396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.15	
Number of Transactions 4						Totals	-150.68	0.00	0.00	150.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3302	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	421.21	
Number of Transactions 1						Totals	-421.21	0.00	0.00	421.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3302	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	597.17	
10/08/2013	GL_JOURNAL	PAY0299357	5676	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 2						Totals	-601.32	0.00	0.00	601.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3421	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17546	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>			
	0261	65003	3421	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3421	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
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>			
	0261	65003	3431	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19420	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3431	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19421	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3441	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21448	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3441	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0261	65003	3451	5750	01000	4216	2014				
		DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23320	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
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0261	65003	3451	5770	01000	4262	2014				
		DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85	
	Number of Transactions 1						Totals	-360.85	0.00	0.00	0.00	360.85
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0261	65003	3461	5750	01000	4216	2014				
		DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
	Number of Transactions 1						Totals	-1,220.92	0.00	0.00	0.00	1,220.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0261	65003	3461	5770	01000	4262	2014				
		DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25343	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	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>				
		0261	65003	3471	5750	01000	4216	2014				
		DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38	
	Number of Transactions 1						Totals	-3,240.38	0.00	0.00	0.00	3,240.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3471	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,128.06
Number of Transactions 1						Totals	-5,128.06	0.00	0.00	5,128.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3501	5750	01000	4216	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.96
09/09/2013	GL_JOURNAL	PUE0297667	1236	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.95
09/09/2013	GL_JOURNAL	PUE0297669	1160	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.96
09/27/2013	GL_JOURNAL	PAY0298784	29518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.32
10/18/2013	GL_JOURNAL	PUE0299906	2173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.32
10/18/2013	GL_JOURNAL	0000299909	39783	151316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1883	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.32
Number of Transactions 8						Totals	-4.42	0.00	0.00	4.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	65003	3501	5770	01000	4262	2014			
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.39
09/09/2013	GL_JOURNAL	PUE0297667	1237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.39
09/09/2013	GL_JOURNAL	PUE0297669	1161	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.39
09/27/2013	GL_JOURNAL	PAY0298784	29519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62
10/08/2013	GL_JOURNAL	PAY0299357	6828	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299906	2175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2176	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	2177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	0000299909	32061	132396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	1884	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.62
10/18/2013	GL_JOURNAL	PUE0299907	1885	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.01
Number of Transactions 11						Totals	-5.19	0.00	0.00	5.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3502	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299906	6493	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299907	5524	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.75
Number of Transactions 3					Totals		-2.75	0.00	0.00	2.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3502	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.89
10/08/2013	GL_JOURNAL	PAY0299357	7918	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6494	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	6495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	6496	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	PUE0299907	5525	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.89
10/18/2013	GL_JOURNAL	PUE0299907	5526	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 7					Totals		-3.93	0.00	0.00	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3601	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1236	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	111.40
10/18/2013	GL_JOURNAL	0000299909	39784	151316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68
10/18/2013	GL_JOURNAL	PWC0299904	2173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PWC0299904	2174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.39
Number of Transactions 4					Totals		-252.64	0.00	0.00	252.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3601	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	136.48
10/18/2013	GL_JOURNAL	0000299909	32062	132396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3601	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2175	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PWC0299904	2176	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.87	
10/18/2013	GL_JOURNAL	PWC0299904	2177	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	141.51	
Number of Transactions 5						Totals		-295.93	0.00	0.00	0.00	295.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3602	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6493	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	156.93	
Number of Transactions 1						Totals		-156.93	0.00	0.00	0.00	156.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3602	5770	01000	4262	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6494	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PWC0299904	6495	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	69.22	
10/18/2013	GL_JOURNAL	PWC0299904	6496	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	153.25	
Number of Transactions 3						Totals		-224.01	0.00	0.00	0.00	224.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	3701	5750	01000	4216	2014					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1052	No Jrnl Ref	08/31/2013/Retiree Medical	Adjustment for 13-09-10		0.00	0.00	0.00	30.72	
10/18/2013	GL_JOURNAL	PRM0299905	1122	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe		0.00	0.00	0.00	36.51	
10/18/2013	GL_JOURNAL	PRM0299905	1123	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	39785	151316	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	2.39	
Number of Transactions 4						Totals		-69.67	0.00	0.00	0.00	69.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3701	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1053	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.64
10/18/2013	GL_JOURNAL	PRM0299905	1124	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	39.03
10/18/2013	GL_JOURNAL	0000299909	32063	132396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-79.46	0.00	0.00	79.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3702	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3381	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.22
Number of Transactions 1						Totals	-19.22	0.00	0.00	19.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3702	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3382	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.48
10/18/2013	GL_JOURNAL	PRM0299905	3383	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.77
Number of Transactions 2						Totals	-27.25	0.00	0.00	27.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3802	5750	01000	4216	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	138		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-658.00	-658.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	3802	5770	01000	4262	2014				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	139		08/08/2013/Transfer of appropriations out of accou		-1,033.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3802	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,033.00	-1,033.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3985	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	39786	151316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.48
Number of Transactions 2						Totals	-7.12	0.00	0.00	0.00	7.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3985	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.75
10/18/2013	GL_JOURNAL	0000299909	32064	132396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56
Number of Transactions 2						Totals	-8.31	0.00	0.00	0.00	8.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3995	5750	01000	4216	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.10
Number of Transactions 1						Totals	-6.10	0.00	0.00	0.00	6.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	3995	5770	01000	4262	2014				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.34
Number of Transactions 1						Totals	-9.34	0.00	0.00	0.00	9.34

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 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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 Run Date 01/31/2014  
 Run Time 13:29:43

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
							-----	-----	-----	-----	-----
Number of Transactions	107				Class	Totals 5000s	-52,032.78	-1,691.00	0.00	0.00	50,341.78
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Number of Transactions	107				Resource	Totals 65003	-52,032.78	-1,691.00	0.00	0.00	50,341.78
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Number of Transactions	897				DeptID	Totals 0261	-517,820.14	-109,664.00	472.58	19.92	407,663.64
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Number of Transactions	897				Report	Totals	-517,820.14	-109,664.00	472.58	19.92	407,663.64

End of Report