

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0128' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	380		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
<p>DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
08/26/2013	GL_BD_JRNL	0000297103	120		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	193.61	
Number of Transactions 2						Totals	-193.61	0.00	0.00	193.61	
<p>DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund</p>											
07/31/2013	GL_BD_JRNL	0000295343	440		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	549.31	
Number of Transactions 3						Totals	-683.95	0.00	0.00	683.95	
<p>DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	381		07/01/2013/Load 2013-14 Original Budget for Hourly	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 7						Class Totals 1000s	-177.56	700.00	0.00	0.00	877.56
<p>DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	2251	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	382		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	2280	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	383		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	2281	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	384		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	2451	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	385		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	765	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	74.20
Number of Transactions 2						Totals	925.80	0.00	74.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	2455	0000	01000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292019	386		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	142.91
09/27/2013	GL_JOURNAL	PAY0298784	6198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	157.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	2455	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 3							Totals	-100.04	200.00	0.00	0.00	300.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	2951	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	387			07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4828	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	661.36	
Number of Transactions 2							Totals	4,338.64	5,000.00	0.00	0.00	661.36
Number of Transactions 10				Class	Totals 0000s			7,564.40	8,600.00	0.00	0.00	1,035.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	3101	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	21			07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5338	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.23	
09/27/2013	GL_JOURNAL	PAY0298784	7162	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32	
Number of Transactions 3							Totals	-26.55	41.00	0.00	0.00	67.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	3101	1110	01000	4216	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	121			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5024	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.97	
Number of Transactions 2							Totals	-15.97	0.00	0.00	0.00	15.97
Number of Transactions 5				Class	Totals 1000s			-42.52	41.00	0.00	0.00	83.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3202	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3151		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3150		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3149		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3148		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3147		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.31				
08/06/2013	GL_JOURNAL	PAY0295861	1297	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	8.49				
09/27/2013	GL_JOURNAL	PAY0298784	9787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.98				
Number of Transactions 8							Totals	945.22	981.00	0.00	0.00	35.78	
Number of Transactions 8							Class	Totals 0000s	945.22	981.00	0.00	0.00	35.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3202	1110	01000	4216	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3146		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3301	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5681		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.96				
09/27/2013	GL_JOURNAL	PAY0298784	12051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.96				
Number of Transactions 3							Totals	-2.92	7.00	0.00	0.00	9.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3301	1110	01000	4216	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	122		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	3301	1110	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.81	
Number of Transactions 2						Totals	-2.81	0.00	0.00	2.81	
Number of Transactions 6						Class	Totals 1000s	17.27	30.00	0.00	12.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	3302	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	70		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	71		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	72		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	73		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	74		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.11	
07/31/2013	GL_JOURNAL	PAY0295297	11008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.58	
08/06/2013	GL_JOURNAL	PAY0295861	1996	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.67	
09/27/2013	GL_JOURNAL	PAY0298784	14613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.02	
Number of Transactions 9						Totals	583.62	659.00	0.00	75.38	
Number of Transactions 9						Class	Totals 0000s	583.62	659.00	0.00	75.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	3302	1110	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	69		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	3501	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	3501	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5812			07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12895	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	614	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	520	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28808	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5							Totals	5.66	6.00	0.00	0.00	0.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	3501	1110	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	123			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12629	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	574	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	537	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.10	0.00	0.00	0.00	0.10

Number of Transactions 10 Class Totals 1000s 20.56 21.00 0.00 0.00 0.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	3502	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	74			07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	73			07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	70			07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	71			07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	72			07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14896	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14900	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2826	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3527	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3528	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3529	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	3502	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PUE0295916	3030	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295916	3031	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
08/06/2013	GL_JOURNAL	PUE0295916	3032	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 15						Totals	93.48	94.00	0.00	0.52

Number of Transactions 15 Class Totals 0000s 93.48 94.00 0.00 0.00 0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	3502	1110	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	69		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	3601	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2604		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	614	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	9.16	13.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	3601	1110	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	188		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	574	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.52
Number of Transactions 2						Totals	-5.52	0.00	0.00	5.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 5							Class	Totals 1000s	5.64	15.00	0.00	0.00	9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3602	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5734		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5733		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5732		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5731		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5730		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3527	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.07		
08/06/2013	GL_JOURNAL	PWE0295918	3528	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.11		
08/06/2013	GL_JOURNAL	PWE0295918	3529	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	18.85		
Number of Transactions 8							Totals	198.97	224.00	0.00	0.00	25.03	
Number of Transactions 8							Class	Totals 0000s	198.97	224.00	0.00	0.00	25.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3602	1110	01000	4216	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5729		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	5.00	5.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	3802	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4047		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4046		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4045		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4044		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4043		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3802	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	118.00	118.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	118.00	118.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	3802	1110	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4042		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3.00	3.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	4301	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	689		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	690		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	689		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	690		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	113		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	112		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	13		School Specialty Supply/123088/ADLITE Disposable P		0.00	8.49	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	12		School Specialty Supply/123088/ORAL SHEATHS F/THE		0.00	16.30	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	11		School Specialty Supply/123088/BANDAID EX-LARGE BA		0.00	7.22	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	2		School Specialty Supply/123088/BANDAGE - ADHESIVE		0.00	25.40	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	1		School Specialty Supply/123088/SLING TRIANGLE BDG		0.00	6.70	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	6		School Specialty Supply/123088/EMERGENCY CARE DISA		0.00	75.59	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	5		School Specialty Supply/123088/THERMOMETER INFRARE		0.00	49.60	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	4		School Specialty Supply/123088/PENLIGHT LED ENERGI		0.00	5.79	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	3		School Specialty Supply/123088/GAUZE SPONGES NONWO		0.00	20.04	0.00	0.00		
07/01/2013	REQ_PREENC	0000235473	10		School Specialty Supply/123088/ADHESIVE BANDAGES P		0.00	9.76	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	00000	4301	0000	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235473	9		School Specialty Supply/123088/FIRST AID INSTANT C	0.00	25.48	0.00	0.00
07/01/2013	REQ_PREENC	0000235473	8		School Specialty Supply/123088/FIRST AID KIT COACH	0.00	65.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235473	7		School Specialty Supply/123088/FIRST AID KIT - EME	0.00	29.91	0.00	0.00
07/01/2013	PO_POENC	0000211229	13	R0000235473	OFFICE DEPOT/ADLITE Disposable Penlights 5 1/2 Gra	0.00	-8.49	0.00	0.00
07/01/2013	PO_POENC	0000211229	13	R0000235473	OFFICE DEPOT/ADLITE Disposable Penlights 5 1/2 Gra	0.00	0.00	9.17	0.00
07/01/2013	PO_POENC	0000211230	3	R0000235473	SCHOOL SPECIAL/GAUZE SPONGES NONWOVEN 4''X4'' 200/	0.00	0.00	21.64	0.00
07/01/2013	PO_POENC	0000211230	2	R0000235473	SCHOOL SPECIAL/BANDAGE - ADHESIVE 1 INCH - PACK OF	0.00	-25.40	0.00	0.00
07/01/2013	PO_POENC	0000211230	2	R0000235473	SCHOOL SPECIAL/BANDAGE - ADHESIVE 1 INCH - PACK OF	0.00	0.00	27.43	0.00
07/01/2013	PO_POENC	0000211230	1	R0000235473	SCHOOL SPECIAL/SLING TRIANGLE BDG 36 X 36 X 51	0.00	-6.70	0.00	0.00
07/01/2013	PO_POENC	0000211230	1	R0000235473	SCHOOL SPECIAL/SLING TRIANGLE BDG 36 X 36 X 51	0.00	0.00	7.24	0.00
07/01/2013	PO_POENC	0000211230	11	R0000235473	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX	0.00	-7.22	0.00	0.00
07/01/2013	PO_POENC	0000211230	11	R0000235473	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-BOX	0.00	0.00	7.80	0.00
07/01/2013	PO_POENC	0000211230	10	R0000235473	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O	0.00	-9.76	0.00	0.00
07/01/2013	PO_POENC	0000211230	9	R0000235473	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS CASE O	0.00	0.00	27.52	0.00
07/01/2013	PO_POENC	0000211230	9	R0000235473	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS CASE O	0.00	-25.48	0.00	0.00
07/01/2013	PO_POENC	0000211230	10	R0000235473	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O	0.00	0.00	10.54	0.00
07/01/2013	PO_POENC	0000211230	12	R0000235473	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 100/BX	0.00	-16.30	0.00	0.00
07/01/2013	PO_POENC	0000211230	8	R0000235473	SCHOOL SPECIAL/FIRST AID KIT COACH S TEAM	0.00	-65.10	0.00	0.00
07/01/2013	PO_POENC	0000211230	12	R0000235473	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 100/BX	0.00	0.00	17.60	0.00
07/01/2013	PO_POENC	0000211230	8	R0000235473	SCHOOL SPECIAL/FIRST AID KIT COACH S TEAM	0.00	0.00	70.31	0.00
07/01/2013	PO_POENC	0000211230	7	R0000235473	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK W-BA	0.00	-29.91	0.00	0.00
07/01/2013	PO_POENC	0000211230	6	R0000235473	SCHOOL SPECIAL/EMERGENCY CARE DISASTER PREPAREDNES	0.00	-75.59	0.00	0.00
07/01/2013	PO_POENC	0000211230	5	R0000235473	SCHOOL SPECIAL/THERMOMETER INFRARED	0.00	-49.60	0.00	0.00
07/01/2013	PO_POENC	0000211230	7	R0000235473	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK W-BA	0.00	0.00	32.30	0.00
07/01/2013	PO_POENC	0000211230	6	R0000235473	SCHOOL SPECIAL/EMERGENCY CARE DISASTER PREPAREDNES	0.00	0.00	81.64	0.00
07/01/2013	PO_POENC	0000211230	5	R0000235473	SCHOOL SPECIAL/THERMOMETER INFRARED	0.00	0.00	53.57	0.00
07/01/2013	PO_POENC	0000211230	4	R0000235473	SCHOOL SPECIAL/PENLIGHT LED ENERGIZER	0.00	-5.79	0.00	0.00
07/01/2013	PO_POENC	0000211230	4	R0000235473	SCHOOL SPECIAL/PENLIGHT LED ENERGIZER	0.00	0.00	6.25	0.00
07/01/2013	PO_POENC	0000211230	3	R0000235473	SCHOOL SPECIAL/GAUZE SPONGES NONWOVEN 4''X4'' 200/	0.00	-20.04	0.00	0.00
07/04/2013	AP_VOUCHER	00690555	1	P0000211229	OFFICE DEPOT/ADLITE Disposable Penlights 5	0.00	0.00	-9.17	0.00
07/04/2013	AP_VOUCHER	00690555	1	P0000211229	OFFICE DEPOT/ADLITE Disposable Penlights 5	0.00	0.00	0.00	9.17
07/19/2013	REQ_PREENC	0000236684	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR	0.00	14.80	0.00	0.00
07/19/2013	REQ_PREENC	0000236684	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR	0.00	0.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236684	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR	0.00	-14.80	0.00	0.00
08/20/2013	AP_VOUCHER	00696147	1	P0000211230	SCHOOL SPECIAL/SLING TRIANGLE BDG 36 X 36 X	0.00	0.00	-7.24	0.00
08/20/2013	AP_VOUCHER	00696147	2	P0000211230	SCHOOL SPECIAL/BANDAGE - ADHESIVE 1 INCH - PA	0.00	0.00	0.00	27.43
08/20/2013	AP_VOUCHER	00696147	2	P0000211230	SCHOOL SPECIAL/BANDAGE - ADHESIVE 1 INCH - PA	0.00	0.00	-27.43	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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	00000	4301	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	AP_VOUCHER	00696147	3	P0000211230	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK		0.00	0.00	0.00	0.00	32.30
08/20/2013	AP_VOUCHER	00696147	3	P0000211230	SCHOOL SPECIAL/FIRST AID KIT - EMERGENCY PACK		0.00	0.00	0.00	-32.30	0.00
08/20/2013	AP_VOUCHER	00696147	4	P0000211230	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B		0.00	0.00	0.00	0.00	7.80
08/20/2013	AP_VOUCHER	00696147	4	P0000211230	SCHOOL SPECIAL/BANDAID EX-LARGE BANDAGES 10-B		0.00	0.00	0.00	-7.80	0.00
08/20/2013	AP_VOUCHER	00696147	1	P0000211230	SCHOOL SPECIAL/SLING TRIANGLE BDG 36 X 36 X		0.00	0.00	0.00	0.00	7.24
08/21/2013	AP_VOUCHER	00696263	2	P0000211230	SCHOOL SPECIAL/PENLIGHT LED ENERGIZER		0.00	0.00	0.00	-6.25	0.00
08/21/2013	AP_VOUCHER	00696263	3	P0000211230	SCHOOL SPECIAL/THERMOMETER INFRARED		0.00	0.00	0.00	0.00	53.57
08/21/2013	AP_VOUCHER	00696263	3	P0000211230	SCHOOL SPECIAL/THERMOMETER INFRARED		0.00	0.00	0.00	-53.57	0.00
08/21/2013	AP_VOUCHER	00696263	1	P0000211230	SCHOOL SPECIAL/GAUZE SPONGES NONWOVEN 4''X4''		0.00	0.00	0.00	0.00	21.64
08/21/2013	AP_VOUCHER	00696263	1	P0000211230	SCHOOL SPECIAL/GAUZE SPONGES NONWOVEN 4''X4''		0.00	0.00	0.00	-21.64	0.00
08/21/2013	AP_VOUCHER	00696263	2	P0000211230	SCHOOL SPECIAL/PENLIGHT LED ENERGIZER		0.00	0.00	0.00	0.00	6.25
08/21/2013	AP_VOUCHER	00696263	4	P0000211230	SCHOOL SPECIAL/EMERGENCY CARE DISASTER PREPAR		0.00	0.00	0.00	0.00	81.64
08/21/2013	AP_VOUCHER	00696263	4	P0000211230	SCHOOL SPECIAL/EMERGENCY CARE DISASTER PREPAR		0.00	0.00	0.00	-81.64	0.00
08/21/2013	AP_VOUCHER	00696263	5	P0000211230	SCHOOL SPECIAL/FIRST AID KIT COACH S TEAM		0.00	0.00	0.00	0.00	70.31
08/21/2013	AP_VOUCHER	00696263	5	P0000211230	SCHOOL SPECIAL/FIRST AID KIT COACH S TEAM		0.00	0.00	0.00	-70.31	0.00
08/21/2013	AP_VOUCHER	00696263	6	P0000211230	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS C		0.00	0.00	0.00	0.00	27.52
08/21/2013	AP_VOUCHER	00696263	6	P0000211230	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS C		0.00	0.00	0.00	-27.52	0.00
08/21/2013	AP_VOUCHER	00696263	7	P0000211230	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4		0.00	0.00	0.00	0.00	10.54
08/21/2013	AP_VOUCHER	00696263	7	P0000211230	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4		0.00	0.00	0.00	-10.54	0.00
08/21/2013	AP_VOUCHER	00696263	8	P0000211230	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1		0.00	0.00	0.00	0.00	17.60
08/21/2013	AP_VOUCHER	00696263	8	P0000211230	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1		0.00	0.00	0.00	-17.60	0.00
09/30/2013	REQ_PREENC	0000242414	1		Grainger/123088/Ice Brix Freezer Packs Height 3/4		0.00	24.42	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	2		Grainger/123088/Alcohol Free Wipes 0.4 Percent Ben		0.00	6.22	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	3		Grainger/123088/Bag Mask Resuscitator Size Adult K		0.00	56.72	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	4		Grainger/123088/Full Handle Flexible Toothbrush Ma		0.00	42.81	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242414	5		Grainger/123088/Wrist Wrap Slide On Single Strap S		0.00	2.69	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217264	1	R0000242414	GRAINGER/Ice Brix Freezer Packs Height 3/4 In. Wid		0.00	0.00	0.00	26.37	0.00
09/30/2013	PO_POENC	0000217264	1	R0000242414	GRAINGER/Ice Brix Freezer Packs Height 3/4 In. Wid		0.00	-24.42	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217264	2	R0000242414	GRAINGER/Alcohol Free Wipes 0.4 Percent Benzyl-C12		0.00	0.00	0.00	6.72	0.00
09/30/2013	PO_POENC	0000217264	2	R0000242414	GRAINGER/Alcohol Free Wipes 0.4 Percent Benzyl-C12		0.00	-6.22	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217264	3	R0000242414	GRAINGER/Bag Mask Resuscitator Size Adult Kit Type		0.00	0.00	0.00	61.26	0.00
09/30/2013	PO_POENC	0000217264	3	R0000242414	GRAINGER/Bag Mask Resuscitator Size Adult Kit Type		0.00	-56.72	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217264	4	R0000242414	GRAINGER/Full Handle Flexible Toothbrush Material		0.00	0.00	0.00	46.23	0.00
09/30/2013	PO_POENC	0000217264	4	R0000242414	GRAINGER/Full Handle Flexible Toothbrush Material		0.00	-42.81	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217264	5	R0000242414	GRAINGER/Wrist Wrap Slide On Single Strap Style Si		0.00	0.00	0.00	2.91	0.00
09/30/2013	PO_POENC	0000217264	5	R0000242414	GRAINGER/Wrist Wrap Slide On Single Strap Style Si		0.00	-2.69	0.00	0.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	4301	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 89						Totals	1,083.50	1,600.00	0.00	143.49	373.01	
Number of Transactions 89						Class	Totals 0000s	1,083.50	1,600.00	0.00	143.49	373.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	688		07/01/2013/Load Preliminary budget (25% of SBB budge		7,170.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	688		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,170.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	111		07/01/2013/Load 2013-14 Original Budget for Expens		28,681.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235482	1		Office Depot/118393/Smead(R) Reinforced Tab Guide-		0.00	49.44	0.00	0.00		
07/01/2013	PO_POENC	0000211231	1	R0000235482	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-49.44	0.00	0.00		
07/01/2013	PO_POENC	0000211231	1	R0000235482	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	53.40	0.00		
07/02/2013	AP_VOUCHER	00690469	1	P0000211231	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	53.40		
07/02/2013	AP_VOUCHER	00690469	1	P0000211231	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-53.40	0.00		
07/12/2013	PO_RAEXP	0000241900	1	P0000203845	OPR-116575 US GAMES		0.00	0.00	0.00	-219.98		
07/12/2013	PO_RAEXP	0000241900	1	P0000203845	OPR-116575 US GAMES		0.00	0.00	0.00	-17.60		
07/12/2013	PO_RAEXP	0000241978	1	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-49.99		
07/12/2013	PO_RAEXP	0000241978	1	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-4.00		
07/12/2013	PO_RAEXP	0000241978	2	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-159.90		
07/12/2013	PO_RAEXP	0000241978	2	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-12.79		
07/12/2013	PO_RAEXP	0000241978	3	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-49.08		
07/12/2013	PO_RAEXP	0000241978	3	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-3.93		
07/12/2013	PO_RAEXP	0000241978	4	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-51.48		
07/12/2013	PO_RAEXP	0000241978	4	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-4.12		
07/12/2013	PO_RAEXP	0000241978	5	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-48.99		
07/12/2013	PO_RAEXP	0000241978	5	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-3.92		
07/12/2013	PO_RAEXP	0000241978	6	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-48.99		
07/12/2013	PO_RAEXP	0000241978	6	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-3.92		
07/12/2013	PO_RAEXP	0000241978	7	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-113.94		
07/12/2013	PO_RAEXP	0000241978	7	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-9.12		
07/12/2013	PO_RAEXP	0000241978	8	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-89.95		
07/12/2013	PO_RAEXP	0000241978	8	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-7.20		
07/12/2013	PO_RAEXP	0000241978	9	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00	-31.99		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	00000	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000241978	9	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00		-2.56
07/12/2013	PO_RAEXP	0000248800	1	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00		-125.98
07/12/2013	PO_RAEXP	0000248800	1	P0000203845	OPR-109200 US GAMES		0.00	0.00	0.00		-10.08
07/16/2013	PO_POENC	0000203845	2	No REQ.	US GAMES/Item 80801 - Fun Gripper Soccer Ball - 8"		0.00	0.00		-172.69	0.00
07/16/2013	PO_POENC	0000203845	3	No REQ.	US GAMES/Item 17209 - EX-U-Ropes - 9' Licorice - G		0.00	0.00		53.01	0.00
07/16/2013	PO_POENC	0000203845	8	No REQ.	US GAMES/Item 1301489 - 4' Slastix® Toner Medium (		0.00	0.00		82.57	0.00
07/16/2013	PO_POENC	0000203845	8	No REQ.	US GAMES/Item 1301489 - 4' Slastix® Toner Medium (		0.00	0.00		-97.15	0.00
07/16/2013	PO_POENC	0000203845	3	No REQ.	US GAMES/Item 17209 - EX-U-Ropes - 9' Licorice - G		0.00	0.00		32.01	0.00
07/16/2013	PO_POENC	0000203845	3	No REQ.	US GAMES/Item 17209 - EX-U-Ropes - 9' Licorice - G		0.00	0.00		-53.01	0.00
07/16/2013	PO_POENC	0000203845	4	No REQ.	US GAMES/Item 17210 - EX-U-Ropes - 10' Licorice -		0.00	0.00		55.60	0.00
07/16/2013	PO_POENC	0000203845	4	No REQ.	US GAMES/Item 17210 - EX-U-Ropes - 10' Licorice -		0.00	0.00		43.42	0.00
07/16/2013	PO_POENC	0000203845	2	No REQ.	US GAMES/Item 80801 - Fun Gripper Soccer Ball - 8"		0.00	0.00		141.59	0.00
07/16/2013	PO_POENC	0000203845	2	No REQ.	US GAMES/Item 80801 - Fun Gripper Soccer Ball - 8"		0.00	0.00		172.69	0.00
07/16/2013	PO_POENC	0000203845	4	No REQ.	US GAMES/Item 17210 - EX-U-Ropes - 10' Licorice -		0.00	0.00		-55.60	0.00
07/16/2013	PO_POENC	0000203845	5	No REQ.	US GAMES/Item 1281712 - Muscle Group™ HotSpots™		0.00	0.00		52.91	0.00
07/16/2013	PO_POENC	0000203845	5	No REQ.	US GAMES/Item 1281712 - Muscle Group™ HotSpots™		0.00	0.00		41.27	0.00
07/16/2013	PO_POENC	0000203845	5	No REQ.	US GAMES/Item 1281712 - Muscle Group™ HotSpots™		0.00	0.00		-52.91	0.00
07/16/2013	PO_POENC	0000203845	6	No REQ.	US GAMES/Item 1238372 - HotSpots™ Core Exercise Se		0.00	0.00		52.91	0.00
07/16/2013	PO_POENC	0000203845	7	No REQ.	US GAMES/Item 1342710 - Fun Gripper Tetherball		0.00	0.00		123.06	0.00
07/16/2013	PO_POENC	0000203845	7	No REQ.	US GAMES/Item 1342710 - Fun Gripper Tetherball		0.00	0.00		95.97	0.00
07/16/2013	PO_POENC	0000203845	7	No REQ.	US GAMES/Item 1342710 - Fun Gripper Tetherball		0.00	0.00		-123.06	0.00
07/16/2013	PO_POENC	0000203845	8	No REQ.	US GAMES/Item 1301489 - 4' Slastix® Toner Medium (		0.00	0.00		97.15	0.00
07/16/2013	PO_POENC	0000203845	9	No REQ.	US GAMES/Item 1347821 - Rubber Encased Solid Hex D		0.00	0.00		136.06	0.00
07/16/2013	PO_POENC	0000203845	6	No REQ.	US GAMES/Item 1238372 - HotSpots™ Core Exercise Se		0.00	0.00		41.27	0.00
07/16/2013	PO_POENC	0000203845	6	No REQ.	US GAMES/Item 1238372 - HotSpots™ Core Exercise Se		0.00	0.00		-52.91	0.00
07/16/2013	PO_POENC	0000203845	9	No REQ.	US GAMES/Item 1347821 - Rubber Encased Solid Hex D		0.00	0.00		115.64	0.00
07/16/2013	PO_POENC	0000203845	9	No REQ.	US GAMES/Item 1347821 - Rubber Encased Solid Hex D		0.00	0.00		-136.06	0.00
07/16/2013	PO_POENC	0000203845	1	No REQ.	US GAMES/Item 1173277 - 9" Uncoated Foam Flying Di		0.00	0.00		-53.99	0.00
07/16/2013	PO_POENC	0000203845	1	No REQ.	US GAMES/Item 1173277 - 9" Uncoated Foam Flying Di		0.00	0.00		42.11	0.00
07/16/2013	PO_POENC	0000203845	1	No REQ.	US GAMES/Item 1173277 - 9" Uncoated Foam Flying Di		0.00	0.00		53.99	0.00
07/16/2013	PO_POENC	0000203845	10	No REQ.	US GAMES/Item 1347883 - Rubber Encased Solid Hex D		0.00	0.00		237.58	0.00
07/16/2013	PO_POENC	0000203845	10	No REQ.	US GAMES/Item 1347883 - Rubber Encased Solid Hex D		0.00	0.00		201.94	0.00
07/16/2013	PO_POENC	0000203845	10	No REQ.	US GAMES/Item 1347883 - Rubber Encased Solid Hex D		0.00	0.00		-237.58	0.00
07/16/2013	PO_POENC	0000203845	11	No REQ.	US GAMES/Item 1335934 - Bodysport 65Cm Anti-Burst		0.00	0.00		34.55	0.00
07/16/2013	PO_POENC	0000203845	11	No REQ.	US GAMES/Item 1335934 - Bodysport 65Cm Anti-Burst		0.00	0.00		29.37	0.00
07/16/2013	PO_POENC	0000203845	11	No REQ.	US GAMES/Item 1335934 - Bodysport 65Cm Anti-Burst		0.00	0.00		-34.55	0.00
07/18/2013	AP_VOUCHER	00691468	1	P0000203845	US GAMES/Item 1347883 - Rubber Encased		0.00	0.00		0.00	201.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	4301	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/18/2013	AP_VOUCHER	00691468	1	P0000203845	US GAMES/Item 1347883 - Rubber Encased		0.00	0.00	-201.94	0.00			
07/18/2013	AP_VOUCHER	00691468	2	P0000203845	US GAMES/Item 1173277 - 9" Uncoated Foa		0.00	0.00	0.00	42.11			
07/18/2013	AP_VOUCHER	00691468	2	P0000203845	US GAMES/Item 1173277 - 9" Uncoated Foa		0.00	0.00	-42.11	0.00			
07/18/2013	AP_VOUCHER	00691468	3	P0000203845	US GAMES/Item 80801 - Fun Gripper Socce		0.00	0.00	0.00	141.59			
07/18/2013	AP_VOUCHER	00691468	3	P0000203845	US GAMES/Item 80801 - Fun Gripper Socce		0.00	0.00	-141.59	0.00			
07/18/2013	AP_VOUCHER	00691468	4	P0000203845	US GAMES/Item 17209 - EX-U-Ropes - 9' L		0.00	0.00	0.00	32.01			
07/18/2013	AP_VOUCHER	00691468	4	P0000203845	US GAMES/Item 17209 - EX-U-Ropes - 9' L		0.00	0.00	-32.01	0.00			
07/18/2013	AP_VOUCHER	00691468	5	P0000203845	US GAMES/Item 17210 - EX-U-Ropes - 10'		0.00	0.00	0.00	43.42			
07/18/2013	AP_VOUCHER	00691468	5	P0000203845	US GAMES/Item 17210 - EX-U-Ropes - 10'		0.00	0.00	-43.42	0.00			
07/18/2013	AP_VOUCHER	00691468	6	P0000203845	US GAMES/Item 1281712 - Muscle Group™ H		0.00	0.00	0.00	41.27			
07/18/2013	AP_VOUCHER	00691468	6	P0000203845	US GAMES/Item 1281712 - Muscle Group™ H		0.00	0.00	-41.27	0.00			
07/18/2013	AP_VOUCHER	00691468	7	P0000203845	US GAMES/Item 1238372 - HotSpots™ Core		0.00	0.00	0.00	41.27			
07/18/2013	AP_VOUCHER	00691468	7	P0000203845	US GAMES/Item 1238372 - HotSpots™ Core		0.00	0.00	-41.27	0.00			
07/18/2013	AP_VOUCHER	00691468	8	P0000203845	US GAMES/Item 1342710 - Fun Gripper Tet		0.00	0.00	0.00	95.97			
07/18/2013	AP_VOUCHER	00691468	8	P0000203845	US GAMES/Item 1342710 - Fun Gripper Tet		0.00	0.00	-95.97	0.00			
07/18/2013	AP_VOUCHER	00691468	9	P0000203845	US GAMES/Item 1301489 - 4' Slastix® Ton		0.00	0.00	0.00	82.57			
07/18/2013	AP_VOUCHER	00691468	9	P0000203845	US GAMES/Item 1301489 - 4' Slastix® Ton		0.00	0.00	-82.57	0.00			
07/18/2013	AP_VOUCHER	00691468	10	P0000203845	US GAMES/Item 1335934 - Bodysport 65Cm		0.00	0.00	0.00	29.37			
07/18/2013	AP_VOUCHER	00691468	11	P0000203845	US GAMES/Item 1347821 - Rubber Encased		0.00	0.00	0.00	115.64			
07/18/2013	AP_VOUCHER	00691468	11	P0000203845	US GAMES/Item 1347821 - Rubber Encased		0.00	0.00	-115.64	0.00			
07/18/2013	AP_VOUCHER	00691468	10	P0000203845	US GAMES/Item 1335934 - Bodysport 65Cm		0.00	0.00	-29.37	0.00			
08/28/2013	REQ_PREENC	0000239110	1		Office Depot/118393/Dolica STC-100 Floor Standing		0.00	33.99	0.00	0.00			
08/28/2013	PO_POENC	0000214704	1	R0000239110	OFFICE DEPOT/Dolica STC-100 Floor Standing Tripod		0.00	-33.99	0.00	0.00			
08/28/2013	PO_POENC	0000214704	1	R0000239110	OFFICE DEPOT/Dolica STC-100 Floor Standing Tripod		0.00	0.00	36.71	0.00			
08/31/2013	AP_VOUCHER	00698085	1	P0000214704	OFFICE DEPOT/Dolica STC-100 Floor Standing		0.00	0.00	0.00	36.71			
08/31/2013	AP_VOUCHER	00698085	1	P0000214704	OFFICE DEPOT/Dolica STC-100 Floor Standing		0.00	0.00	-36.71	0.00			
09/05/2013	REQ_PREENC	0000239852	1		Graphiques/118393/SPECIAL ED CONTAINER LOCATOR CAR		0.00	14.80	0.00	0.00			
Number of Transactions 91							Totals	28,778.44	28,681.00	14.80	0.00	-112.24	
Number of Transactions 91							Class	Totals 1000s	28,778.44	28,681.00	14.80	0.00	-112.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00000	5150	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	5150	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000191728	2	No REQ.	JUST THINK-001/JTL - Golden Hill		0.00	0.00	-2,600.00		
07/16/2013	PO_POENC	0000191728	2	No REQ.	JUST THINK-001/JTL - Golden Hill		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000191728	2	No REQ.	JUST THINK-001/JTL - Golden Hill		0.00	0.00	2,600.00		
07/19/2013	GL_BD_JRNL	0000293841	40		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	5209	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	691		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	691		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2578		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	5614	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	692		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	692		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2920		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	113	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	690.00		
08/22/2013	GL_JOURNAL	0000296929	113	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	690.00		
08/22/2013	GL_JOURNAL	0000296931	113	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	690.00		
Number of Transactions 6							Totals	7,930.00	10,000.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	5733	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	5733	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	693		07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	693		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3409		07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 12 Class Totals 1000s 9,930.00 12,000.00 0.00 2,070.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	5917	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	694		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	694		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4525		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000188049	1	No REQ.	AT&T-002/Apple	iPhone voice rate plan for Juan Rom	0.00	0.00	835.00	0.00	
07/16/2013	PO_POENC	0000188237	1	No REQ.	AT&T-002/Term	PO from for annual i-pad data plan;	0.00	0.00	650.10	0.00	
07/23/2013	AP_VOUCHER	00692217	1	P0000188237	AT&T-002/IPAD	Romo 6/13	0.00	0.00	0.00	101.39	
07/23/2013	AP_VOUCHER	00692217	1	P0000188237	AT&T-002/IPAD	Romo 6/13	0.00	0.00	-101.39	0.00	
07/23/2013	AP_VOUCHER	00692217	2	P0000188237	AT&T-002/Erate	CTF Misc	0.00	0.00	0.00	-71.77	
07/23/2013	AP_VOUCHER	00692217	2	P0000188237	AT&T-002/Erate	CTF Misc	0.00	0.00	71.77	0.00	
Number of Transactions 9						Totals	514.90	2,000.00	0.00	1,455.48	29.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	5920	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	695		07/01/2013/Load	Preliminary budget (25% of SBB budge	63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	695		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4597		07/01/2013/Load	2013-14 Original Budget for Expens	250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	250.00	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	Amount
Number of Transactions 12						764.90	2,250.00	0.00	1,455.48	29.62
Class Totals 0000s										

Number of Transactions 298						49,891.92	56,022.00	14.80	3,668.97	2,446.31
Resource Totals 00000										

DeptID Resource Account Class Fund Extended Budget Period
0128 00010 1107 1110 01000 0000 2014
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	1437		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1438		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1439		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1440		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1441		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1442		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1443		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1444		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1445		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1446		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1447		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1448		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1449		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1450		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1451		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1452		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	100,832.38
08/27/2013	GL_JOURNAL	PAY0297099	198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	96,140.69
09/27/2013	GL_JOURNAL	PAY0298784	220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99,696.17
09/27/2013	GL_JOURNAL	0000298787	49	PYE	09/30/2013/GL Encumbrance Process/118832 ;Salary f	0.00	0.00	897,265.74	0.00

Number of Transactions 20						-71,966.98	1,121,968.00	0.00	897,265.74	296,669.24
Class Totals										

Number of Transactions 20						-71,966.98	1,121,968.00	0.00	897,265.74	296,669.24
Class Totals 1000s										

DeptID Resource Account Class Fund Extended Budget Period
0128 00010 1107 4760 01000 0000 2014
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	1453		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00010	1107	4760	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,844.12		
09/27/2013	GL_JOURNAL	0000298787	188	PYE	09/30/2013/GL Encumbrance Process/111708 ;Salary f		0.00	0.00	61,597.10		0.00		
Number of Transactions 5							Totals	-11,518.30	70,123.00	0.00	61,597.10	20,044.20	
Number of Transactions 5							Class	Totals 4000s	-11,518.30	70,123.00	0.00	61,597.10	20,044.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00010	1109	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1454		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		5,443.30		
08/27/2013	GL_JOURNAL	PAY0297099	982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5,443.30		
09/27/2013	GL_JOURNAL	PAY0298784	1196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,643.99		
09/27/2013	GL_JOURNAL	0000298787	1085	PYE	09/30/2013/GL Encumbrance Process/108953 ;Salary f		0.00	0.00	50,795.90		0.00		
Number of Transactions 5							Totals	7,479.51	74,806.00	0.00	50,795.90	16,530.59	
Number of Transactions 5							Class	Totals 1000s	7,479.51	74,806.00	0.00	50,795.90	16,530.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00010	1210	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1455		07/01/2013/Load 2013-14 Original Budget for Monthl		35,835.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	1498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,227.66		
09/27/2013	GL_JOURNAL	PAY0298784	2403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,816.76		
09/27/2013	GL_JOURNAL	0000298787	1569	PYE	09/30/2013/GL Encumbrance Process/118408 ;Salary f		0.00	0.00	25,350.86		0.00		
Number of Transactions 5							Totals	1,131.37	35,835.00	0.00	25,350.86	9,352.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	1308	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1456		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,751.42			
08/27/2013	GL_JOURNAL	PAY0297099	1809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,751.42			
09/27/2013	GL_JOURNAL	PAY0298784	2778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,751.42			
09/27/2013	GL_JOURNAL	0000298787	1908	PYE	09/30/2013/GL Encumbrance Process/112247 ;Salary f		0.00	0.00	87,762.76			
Number of Transactions 5							Totals	-1,107.02	115,910.00	0.00	87,762.76	29,254.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	1309	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1457		07/01/2013/Load 2013-14 Original Budget for Monthl		72,979.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,661.12			
08/27/2013	GL_JOURNAL	PAY0297099	1938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,661.12			
09/27/2013	GL_JOURNAL	PAY0298784	2917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-4,171.35			
Number of Transactions 4							Totals	65,828.11	72,979.00	0.00	0.00	7,150.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	2230	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	945		07/01/2013/Load 2013-14 Original Budget for Monthl		12,856.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,060.78			
08/01/2013	GL_JOURNAL	PAY0295502	428	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	193.89			
08/27/2013	GL_JOURNAL	PAY0297099	3052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,060.78			
09/27/2013	GL_JOURNAL	PAY0298784	4738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,451.07			
09/27/2013	GL_JOURNAL	0000298787	3429	PYE	09/30/2013/GL Encumbrance Process/107352 ;Salary f		0.00	0.00	9,546.99			
Number of Transactions 6							Totals	-457.51	12,856.00	0.00	9,546.99	3,766.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	2401	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	946		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	2401	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	947			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4109	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,010.10	
08/01/2013	GL_JOURNAL	PAY0295502	568	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3783	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,010.10	
09/27/2013	GL_JOURNAL	PAY0298784	5554	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,100.92	
09/27/2013	GL_JOURNAL	0000298787	4035	PYE		09/30/2013/GL Encumbrance Process/118393 ;Salary f		0.00	0.00	54,090.91	0.00	
Number of Transactions 7							Totals	-3,003.99	72,039.00	0.00	54,090.91	20,952.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	2456	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1120			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1121			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4685	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	208.64	
07/31/2013	GL_JOURNAL	PAY0295297	4684	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	222.58	
09/27/2013	GL_JOURNAL	PAY0298784	6241	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.82	
Number of Transactions 5							Totals	-484.04	0.00	0.00	0.00	484.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	2905	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	950			07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	951			07/01/2013/Load 2013-14 Original Budget for Monthl		8,646.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	952			07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	949			07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	948			07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4778	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,798.07	
08/27/2013	GL_JOURNAL	PAY0297099	4506	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,798.07	
09/27/2013	GL_JOURNAL	PAY0298784	6393	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,798.07	
09/27/2013	GL_JOURNAL	0000298787	4616	PYE		09/30/2013/GL Encumbrance Process/104166 ;Salary f		0.00	0.00	25,182.57	0.00	
Number of Transactions 9							Totals	1,845.22	35,422.00	0.00	25,182.57	8,394.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3101	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	332		07/01/2013/Load 2013-14 Original Budget for Benefi	15,583.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	333		07/01/2013/Load 2013-14 Original Budget for Benefi	2,956.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	804.49		
07/31/2013	GL_JOURNAL	PAY0295297	5336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	272.94		
08/27/2013	GL_JOURNAL	PAY0297099	5021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	804.49		
08/27/2013	GL_JOURNAL	PAY0297099	5022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	266.28		
09/27/2013	GL_JOURNAL	PAY0298784	7159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	804.49		
09/27/2013	GL_JOURNAL	PAY0298784	7160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	232.39		
09/27/2013	GL_JOURNAL	0000298787	4817	PYE	09/30/2013/GL Encumbrance Process/112247 ;STRS for	0.00		0.00	7,240.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4818	PYE	09/30/2013/GL Encumbrance Process/118408 ;STRS for	0.00		0.00	2,091.45	0.00		
Number of Transactions 10						Totals	6,022.04	18,539.00	0.00	9,331.88	3,185.08	
Number of Transactions 51						Class	Totals 0000s	69,774.18	363,580.00	0.00	211,265.97	82,539.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3101	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	330		07/01/2013/Load 2013-14 Original Budget for Benefi	98,734.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,767.73		
08/27/2013	GL_JOURNAL	PAY0297099	5025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,380.70		
09/27/2013	GL_JOURNAL	PAY0298784	7163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,690.58		
09/27/2013	GL_JOURNAL	0000298787	5158	PYE	09/30/2013/GL Encumbrance Process/118832 ;STRS for	0.00		0.00	78,215.08	0.00		
Number of Transactions 5						Totals	-5,320.09	98,734.00	0.00	78,215.08	25,839.01	
Number of Transactions 5						Class	Totals 1000s	-5,320.09	98,734.00	0.00	78,215.08	25,839.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3101	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	331		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	544.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	3101	4760	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5028	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7167	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	564.64
09/27/2013	GL_JOURNAL	0000298787	5311	PYE	09/30/2013/GL	Encumbrance Process/111708	;STRS for	0.00	0.00	5,081.76
										0.00
Number of Transactions 5						Totals		-950.40	5,785.00	0.00
Number of Transactions 5						Class		Totals 4000s	-950.40	5,785.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	3201	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1640		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7041	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	647.74
08/27/2013	GL_JOURNAL	PAY0297099	6628	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	647.74
09/27/2013	GL_JOURNAL	PAY0298784	9239	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	-477.29
Number of Transactions 4						Totals		-818.19	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	3202	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3506		07/01/2013/	Load 2013-14 Original Budget for Benefi		1,468.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3507		07/01/2013/	Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3508		07/01/2013/	Load 2013-14 Original Budget for Benefi		4,044.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1716		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7383	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	121.38
07/31/2013	GL_JOURNAL	PAY0295297	7384	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	720.17
07/31/2013	GL_JOURNAL	PAY0295297	7385	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	2.36
08/27/2013	GL_JOURNAL	PAY0297099	7039	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	121.38
08/27/2013	GL_JOURNAL	PAY0297099	7040	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	687.67
09/27/2013	GL_JOURNAL	PAY0298784	9788	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	166.03
09/27/2013	GL_JOURNAL	PAY0298784	9789	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	932.95
09/27/2013	GL_JOURNAL	0000298787	7044	PYE	09/30/2013/GL	Encumbrance Process/107352	;PERS_A f	0.00	0.00	1,092.37
09/27/2013	GL_JOURNAL	0000298787	7045	PYE	09/30/2013/GL	Encumbrance Process/118393	;PERS_A f	0.00	0.00	6,189.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3202	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 13						Totals	3,703.61	13,737.00	0.00	7,281.45	2,751.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3301	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5992		07/01/2013/Load 2013-14 Original Budget for Benefi		2,739.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5993		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	433.07		
07/31/2013	GL_JOURNAL	PAY0295297	9069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97		
08/27/2013	GL_JOURNAL	PAY0297099	8817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	433.08		
08/27/2013	GL_JOURNAL	PAY0297099	8819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.80		
09/27/2013	GL_JOURNAL	PAY0298784	12047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-319.42		
09/27/2013	GL_JOURNAL	PAY0298784	12049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.77		
09/27/2013	GL_JOURNAL	0000298787	8978	PYE	09/30/2013/GL Encumbrance Process/118408 ;FMED for		0.00	0.00	367.59	0.00		
Number of Transactions 9						Totals	2,210.14	3,259.00	0.00	367.59	681.27	
Number of Transactions 26						Class	Totals 0000s	5,095.56	16,996.00	0.00	7,649.04	4,251.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5990		07/01/2013/Load 2013-14 Original Budget for Benefi		17,353.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,456.77		
08/27/2013	GL_JOURNAL	PAY0297099	8822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,388.70		
09/27/2013	GL_JOURNAL	PAY0298784	12052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,442.12		
09/27/2013	GL_JOURNAL	0000298787	9304	PYE	09/30/2013/GL Encumbrance Process/118832 ;FMED for		0.00	0.00	12,960.62	0.00		
Number of Transactions 5						Totals	104.79	17,353.00	0.00	12,960.62	4,287.59	
Number of Transactions 5						Class	Totals 1000s	104.79	17,353.00	0.00	12,960.62	4,287.59

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00010	3301	4760	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5991		07/01/2013/Load 2013-14 Original Budget for Benefi			1,017.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	95.71		
08/27/2013	GL_JOURNAL	PAY0297099	8826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	95.70		
09/27/2013	GL_JOURNAL	PAY0298784	12057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	99.31		
09/27/2013	GL_JOURNAL	0000298787	9456	PYE	09/30/2013/GL Encumbrance Process/111708 ;FMED for			0.00	0.00	893.16	0.00		
Number of Transactions 5							Totals	-166.88	1,017.00	0.00	893.16	290.72	
Number of Transactions 5							Class	Totals 4000s	-166.88	1,017.00	0.00	893.16	290.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00010	3302	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	429		07/01/2013/Load 2013-14 Original Budget for Benefi			983.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	430		07/01/2013/Load 2013-14 Original Budget for Benefi			5,511.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	431		07/01/2013/Load 2013-14 Original Budget for Benefi			2,710.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2365		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	81.15		
07/31/2013	GL_JOURNAL	PAY0295297	11006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	480.61		
07/31/2013	GL_JOURNAL	PAY0295297	11007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	15.97		
07/31/2013	GL_JOURNAL	PAY0295297	11009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	214.09		
08/01/2013	GL_JOURNAL	PAY0295502	1177	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	14.83		
08/01/2013	GL_JOURNAL	PAY0295502	1178	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	63.56		
08/27/2013	GL_JOURNAL	PAY0297099	10717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	81.15		
08/27/2013	GL_JOURNAL	PAY0297099	10718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	459.79		
08/27/2013	GL_JOURNAL	PAY0297099	10719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	214.06		
09/27/2013	GL_JOURNAL	PAY0298784	14614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	111.01		
09/27/2013	GL_JOURNAL	PAY0298784	14615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	623.76		
09/27/2013	GL_JOURNAL	PAY0298784	14616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.03		
09/27/2013	GL_JOURNAL	0000298787	11034	PYE	09/30/2013/GL Encumbrance Process/107352 ;OASDI fo			0.00	0.00	730.34	0.00		
09/27/2013	GL_JOURNAL	0000298787	11035	PYE	09/30/2013/GL Encumbrance Process/118393 ;OASDI fo			0.00	0.00	4,137.95	0.00		
09/27/2013	GL_JOURNAL	0000298787	11036	PYE	09/30/2013/GL Encumbrance Process/133740 ;OASDI fo			0.00	0.00	1,926.44	0.00		
Number of Transactions 19							Totals	-164.74	9,204.00	0.00	6,794.73	2,574.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	3421	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2741		07/01/2013/Load 2013-14 Original Budget for Benefi	230.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2742		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	6.75	
09/27/2013	GL_JOURNAL	PAY0298784	16979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	13043	PYE	09/30/2013/GL Encumbrance Process/112247 ;VISION f	0.00		0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13044	PYE	09/30/2013/GL Encumbrance Process/118408 ;VISION f	0.00		0.00	58.05	
Number of Transactions 6						Totals	107.67	295.00	0.00	174.15

Number of Transactions 25						Class	Totals 0000s	-57.07	9,499.00	0.00	6,968.88	2,587.19
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3421	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2739		07/01/2013/Load 2013-14 Original Budget for Benefi	2,193.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	218.62		
09/27/2013	GL_JOURNAL	0000298787	13380	PYE	09/30/2013/GL Encumbrance Process/118832 ;VISION f	0.00		0.00	1,973.70		
Number of Transactions 3						Totals	0.68	2,193.00	0.00	1,973.70	218.62

Number of Transactions 3						Class	Totals 1000s	0.68	2,193.00	0.00	1,973.70	218.62
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3421	4760	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2740		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13532	PYE	09/30/2013/GL Encumbrance Process/111708 ;VISION f	0.00		0.00	116.10		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.04	129.00	0.00	116.10	12.86
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3431	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4820		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4821		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.00
09/27/2013	GL_JOURNAL	PAY0298784	18991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	15062	PYE	09/30/2013/GL Encumbrance Process/107352 ;VISION f		0.00	0.00	54.18	0.00
09/27/2013	GL_JOURNAL	0000298787	15063	PYE	09/30/2013/GL Encumbrance Process/118393 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 6						Totals	-0.10	318.00	0.00	286.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3441	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6719		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6720		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.20
09/27/2013	GL_JOURNAL	PAY0298784	20880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
09/27/2013	GL_JOURNAL	0000298787	16857	PYE	09/30/2013/GL Encumbrance Process/112247 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16858	PYE	09/30/2013/GL Encumbrance Process/118408 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 6						Totals	820.05	2,196.00	0.00	1,300.05
Number of Transactions 12						Class Totals 0000s	819.95	2,514.00	0.00	1,586.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3441	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6717		07/01/2013/Load 2013-14 Original Budget for Benefi		16,371.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,686.05
09/27/2013	GL_JOURNAL	0000298787	17194	PYE	09/30/2013/GL Encumbrance Process/118832 ;DENTAL f		0.00	0.00	14,733.90	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	3441	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -48.95 16,371.00 0.00 14,733.90 1,686.05

Number of Transactions 3 Class Totals 1000s -48.95 16,371.00 0.00 14,733.90 1,686.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	3441	4760	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	6718		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17346	PYE	09/30/2013/GL Encumbrance Process/111708 ;DENTAL f	0.00	0.00	866.70	0.00

Number of Transactions 3 Totals -10.85 963.00 0.00 866.70 107.15

Number of Transactions 3 Class Totals 4000s -10.85 963.00 0.00 866.70 107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	3451	0000	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	72		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	73		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.00
09/27/2013	GL_JOURNAL	PAY0298784	22894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.58
09/27/2013	GL_JOURNAL	0000298787	18879	PYE	09/30/2013/GL Encumbrance Process/107352 ;DENTAL f	0.00	0.00	404.46	0.00
09/27/2013	GL_JOURNAL	0000298787	18880	PYE	09/30/2013/GL Encumbrance Process/118393 ;DENTAL f	0.00	0.00	1,733.40	0.00

Number of Transactions 6 Totals 43.56 2,375.00 0.00 2,137.86 193.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	3461	0000	01000	0000	2014
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	1972		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3461	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1971		07/01/2013/Load 2013-14 Original Budget for Benefi	23,441.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	898.79			
09/27/2013	GL_JOURNAL	PAY0298784	24780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.35			
09/27/2013	GL_JOURNAL	0000298787	20674	PYE	09/30/2013/GL Encumbrance Process/112247 ;MEDICA f	0.00	0.00	11,852.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	20675	PYE	09/30/2013/GL Encumbrance Process/118408 ;MEDICA f	0.00	0.00	5,926.05	0.00			
Number of Transactions 6						Totals	11,074.71	30,026.00	0.00	17,778.15	1,173.14	
Number of Transactions 12						Class	Totals 0000s	11,118.27	32,401.00	0.00	19,916.01	1,366.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3461	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1969		07/01/2013/Load 2013-14 Original Budget for Benefi	223,873.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26,323.21			
09/27/2013	GL_JOURNAL	0000298787	21007	PYE	09/30/2013/GL Encumbrance Process/118832 ;MEDICA f	0.00	0.00	201,485.70	0.00			
Number of Transactions 3						Totals	-3,935.91	223,873.00	0.00	201,485.70	26,323.21	
Number of Transactions 3						Class	Totals 1000s	-3,935.91	223,873.00	0.00	201,485.70	26,323.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3461	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1970		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	21159	PYE	09/30/2013/GL Encumbrance Process/111708 ;MEDICA f	0.00	0.00	11,852.10	0.00			
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70	
Number of Transactions 3						Class	Totals 4000s	768.20	13,169.00	0.00	11,852.10	548.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3471	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		4050		07/01/2013/Load 2013-14 Original Budget for Benefi		6,146.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022		4051		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		26777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	505.48	
09/27/2013	GL_JOURNAL	PAY0298784		26778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80	
09/27/2013	GL_JOURNAL	0000298787		22683	PYE	09/30/2013/GL Encumbrance Process/107352 ;MEDICA f		0.00	0.00	5,531.02	0.00	
09/27/2013	GL_JOURNAL	0000298787		22684	PYE	09/30/2013/GL Encumbrance Process/118393 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 6							Totals	-310.50	32,484.00	0.00	29,235.22	3,559.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3501	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6123		07/01/2013/Load 2013-14 Original Budget for Benefi		2,078.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022		6124		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.70	
07/31/2013	GL_JOURNAL	PAY0295297		12893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915		620	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915		618	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.83	
08/06/2013	GL_JOURNAL	PUE0295915		619	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.88	
08/06/2013	GL_JOURNAL	PUE0295916		523	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.70	
08/06/2013	GL_JOURNAL	PUE0295916		524	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099		12625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.71	
08/27/2013	GL_JOURNAL	PAY0297099		12627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.62	
09/09/2013	GL_JOURNAL	PUE0297667		579	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88	
09/09/2013	GL_JOURNAL	PUE0297667		580	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.61	
09/09/2013	GL_JOURNAL	PUE0297667		578	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.83	
09/09/2013	GL_JOURNAL	PUE0297669		540	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.71	
09/09/2013	GL_JOURNAL	PUE0297669		541	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.62	
09/27/2013	GL_JOURNAL	PAY0298784		28804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79	
09/27/2013	GL_JOURNAL	PAY0298784		28806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41	
09/27/2013	GL_JOURNAL	0000298787		24472	PYE	09/30/2013/GL Encumbrance Process/112247 ;UNEMP fo		0.00	0.00	43.88	0.00	
09/27/2013	GL_JOURNAL	0000298787		24473	PYE	09/30/2013/GL Encumbrance Process/118408 ;UNEMP fo		0.00	0.00	12.68	0.00	
Number of Transactions 20							Totals	2,392.56	2,472.00	0.00	56.56	22.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						2,082.06	34,956.00	0.00	29,291.78	3,582.16		
Class						Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3501	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6121		07/01/2013/Load 2013-14 Original Budget for Benefi		13,164.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53.15		
08/06/2013	GL_JOURNAL	PUE0295915	615	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.72		
08/06/2013	GL_JOURNAL	PUE0295915	616	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	50.42		
08/06/2013	GL_JOURNAL	PUE0295916	521	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-53.15		
08/27/2013	GL_JOURNAL	PAY0297099	12630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.75		
09/09/2013	GL_JOURNAL	PUE0297667	575	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.72		
09/09/2013	GL_JOURNAL	PUE0297667	576	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.07		
09/09/2013	GL_JOURNAL	PUE0297669	538	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-50.75		
09/27/2013	GL_JOURNAL	PAY0298784	28809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.66		
09/27/2013	GL_JOURNAL	0000298787	24813	PYE	09/30/2013/GL Encumbrance Process/118832 ;UNEMP fo		0.00	0.00	474.04	0.00		
Number of Transactions 11						Totals	12,533.37	13,164.00	0.00	474.04	156.59	
Number of Transactions 11						Class	Totals 1000s	12,533.37	13,164.00	0.00	474.04	156.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3501	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6122		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	617	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	522	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30		
08/27/2013	GL_JOURNAL	PAY0297099	12634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	577	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	539	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30		
09/27/2013	GL_JOURNAL	PAY0298784	28814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42		
09/27/2013	GL_JOURNAL	0000298787	24966	PYE	09/30/2013/GL Encumbrance Process/111708 ;UNEMP fo		0.00	0.00	30.80	0.00		
Number of Transactions 9						Totals	730.18	771.00	0.00	30.80	10.02	

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 - FIN89PRD
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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	
-----						730.18	771.00	0.00	30.80	10.02
Number of Transactions 9										
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3502	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	429		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	430		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	431		07/01/2013/Load 2013-14 Original Budget for Benefi		390.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3102		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.53
07/31/2013	GL_JOURNAL	PAY0295297	14898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.11
07/31/2013	GL_JOURNAL	PAY0295297	14899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.10
07/31/2013	GL_JOURNAL	PAY0295297	14901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.38
08/01/2013	GL_JOURNAL	PAY0295502	2091	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.10
08/01/2013	GL_JOURNAL	PAY0295502	2092	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	3530	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	3531	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53
08/06/2013	GL_JOURNAL	PUE0295915	3532	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	3533	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3534	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.01
08/06/2013	GL_JOURNAL	PUE0295915	3535	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	3536	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PUE0295916	3033	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53
08/06/2013	GL_JOURNAL	PUE0295916	3034	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10
08/06/2013	GL_JOURNAL	PUE0295916	3035	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.11
08/06/2013	GL_JOURNAL	PUE0295916	3036	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41
08/06/2013	GL_JOURNAL	PUE0295916	3037	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10
08/06/2013	GL_JOURNAL	PUE0295916	3038	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.38
08/27/2013	GL_JOURNAL	PAY0297099	14595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.53
08/27/2013	GL_JOURNAL	PAY0297099	14596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.01
08/27/2013	GL_JOURNAL	PAY0297099	14597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.39
09/09/2013	GL_JOURNAL	PUE0297667	3182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	3183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.01
09/09/2013	GL_JOURNAL	PUE0297667	3184	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	2965	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53
09/09/2013	GL_JOURNAL	PUE0297669	2966	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.01
09/09/2013	GL_JOURNAL	PUE0297669	2967	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.39
09/27/2013	GL_JOURNAL	PAY0298784	31437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
09/27/2013	GL_JOURNAL	PAY0298784	31438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0128	00010	3502	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41	
09/27/2013	GL_JOURNAL	0000298787	26613	PYE	09/30/2013/GL Encumbrance Process/133740 ;UNEMP fo		0.00	0.00	12.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	26611	PYE	09/30/2013/GL Encumbrance Process/107352 ;UNEMP fo		0.00	0.00	4.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	26612	PYE	09/30/2013/GL Encumbrance Process/118393 ;UNEMP fo		0.00	0.00	27.05	0.00	
Number of Transactions 38						Totals	1,261.77	1,323.00	0.00	44.41	16.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	3601	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2915		07/01/2013/Load 2013-14 Original Budget for Benefi		4,911.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2916		07/01/2013/Load 2013-14 Original Budget for Benefi		932.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	618	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	161.34	
08/06/2013	GL_JOURNAL	PWE0295918	619	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	277.92	
08/06/2013	GL_JOURNAL	PWE0295918	620	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	578	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.34	
09/09/2013	GL_JOURNAL	PWC0297670	579	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	277.92	
09/09/2013	GL_JOURNAL	PWC0297670	580	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.99	
09/27/2013	GL_JOURNAL	0000298787	28620	PYE	09/30/2013/GL Encumbrance Process/112247 ;WKRCMP f		0.00	0.00	2,501.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	28621	PYE	09/30/2013/GL Encumbrance Process/118408 ;WKRCMP f		0.00	0.00	722.50	0.00	
Number of Transactions 10						Totals	1,554.46	5,843.00	0.00	3,223.74	1,064.80

Number of Transactions 48 Class Totals 0000s 2,816.23 7,166.00 0.00 3,268.15 1,081.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	3601	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2913		07/01/2013/Load 2013-14 Original Budget for Benefi		31,116.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	615	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	155.13
08/06/2013	GL_JOURNAL	PWE0295918	616	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,873.72
09/09/2013	GL_JOURNAL	PWC0297670	575	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	155.13
09/09/2013	GL_JOURNAL	PWC0297670	576	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,740.01
09/27/2013	GL_JOURNAL	0000298787	28961	PYE	09/30/2013/GL Encumbrance Process/118832 ;WKRCMP f		0.00	0.00	27,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3601	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 6						Totals	-1,827.79	31,116.00	0.00	27,019.80	5,923.99	
Number of Transactions 6						Class	Totals 1000s	-1,827.79	31,116.00	0.00	27,019.80	5,923.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3601	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2914		07/01/2013/Load 2013-14 Original Budget for Benefi	1,823.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	617	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		188.10	
09/09/2013	GL_JOURNAL	PWC0297670	577	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		188.10	
09/27/2013	GL_JOURNAL	0000298787	29114	PYE	09/30/2013/GL Encumbrance Process/111708 ;WKRCMP f	0.00		0.00	1,755.52		0.00	
Number of Transactions 4						Totals	-308.72	1,823.00	0.00	1,755.52	376.20	
Number of Transactions 4						Class	Totals 4000s	-308.72	1,823.00	0.00	1,755.52	376.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3602	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6089		07/01/2013/Load 2013-14 Original Budget for Benefi	334.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6090		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6091		07/01/2013/Load 2013-14 Original Budget for Benefi	921.00		0.00	0.00		0.00	
08/06/2013	GL_BD_JRNL	0000295919	502		08/06/2013/Open \$0/	0.00		0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3530	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		5.53	
08/06/2013	GL_JOURNAL	PWE0295918	3531	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		30.23	
08/06/2013	GL_JOURNAL	PWE0295918	3532	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		6.34	
08/06/2013	GL_JOURNAL	PWE0295918	3533	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		23.68	
08/06/2013	GL_JOURNAL	PWE0295918	3534	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		171.29	
08/06/2013	GL_JOURNAL	PWE0295918	3535	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		5.95	
08/06/2013	GL_JOURNAL	PWE0295918	3536	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		79.74	
09/09/2013	GL_JOURNAL	PWC0297670	3182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		30.23	
09/09/2013	GL_JOURNAL	PWC0297670	3183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		171.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	3602	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3184	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	79.74	
09/27/2013	GL_JOURNAL	0000298787	30759	PYE	09/30/2013/GL Encumbrance Process/107352 ;WKRCMP f		0.00		0.00	272.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	30760	PYE	09/30/2013/GL Encumbrance Process/118393 ;WKRCMP f		0.00		0.00	1,541.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	30761	PYE	09/30/2013/GL Encumbrance Process/133740 ;WKRCMP f		0.00		0.00	717.71	0.00	
Number of Transactions 17							Totals	-7.41	3,128.00	0.00	2,531.39	604.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	3701	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	159			07/01/2013/Load 2013-14 Original Budget for Benefi		1,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	160			07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	428	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	58.90	
08/06/2013	GL_JOURNAL	PRM0295912	429	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	34.19	
08/06/2013	GL_JOURNAL	PRM0295912	430	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	473	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	58.90	
09/09/2013	GL_JOURNAL	PRM0297666	474	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	34.19	
09/09/2013	GL_JOURNAL	PRM0297666	475	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	25.37	
09/27/2013	GL_JOURNAL	0000298787	32768	PYE	09/30/2013/GL Encumbrance Process/112247 ;RMC7 for		0.00	0.00	0.00	530.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	32769	PYE	09/30/2013/GL Encumbrance Process/118408 ;RM01 for		0.00	0.00	0.00	199.26	0.00	
Number of Transactions 10							Totals	456.10	1,423.00	0.00	729.35	237.55

Number of Transactions 27 Class Totals 0000s 448.69 4,551.00 0.00 3,260.74 841.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3701	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	157			07/01/2013/Load 2013-14 Original Budget for Benefi		9,407.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	425	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	792.54
08/06/2013	GL_JOURNAL	PRM0295912	426	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	42.78
09/09/2013	GL_JOURNAL	PRM0297666	470	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	755.67
09/09/2013	GL_JOURNAL	PRM0297666	471	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	42.78
09/27/2013	GL_JOURNAL	0000298787	33109	PYE	09/30/2013/GL Encumbrance Process/118832 ;RM01 for		0.00	0.00	0.00	7,451.74	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3701	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	321.49	9,407.00	0.00	7,451.74	1,633.77	
Number of Transactions 6						Class	Totals 1000s	321.49	9,407.00	0.00	7,451.74	1,633.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3701	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	158		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	427	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	51.88		
09/09/2013	GL_JOURNAL	PRM0297666	472	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33262	PYE	09/30/2013/GL Encumbrance Process/111708 ;RM01 for	0.00	0.00	484.15	0.00	0.00		
Number of Transactions 4						Totals	-36.91	551.00	0.00	484.15	103.76	
Number of Transactions 4						Class	Totals 4000s	-36.91	551.00	0.00	484.15	103.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3702	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2323		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2324		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2325		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2328	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	3.60		
08/06/2013	GL_JOURNAL	PRM0295912	2329	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PRM0295912	2330	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2331	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	20.37		
08/06/2013	GL_JOURNAL	PRM0295912	2332	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	9.77		
09/09/2013	GL_JOURNAL	PRM0297666	2394	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	3.60		
09/09/2013	GL_JOURNAL	PRM0297666	2395	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	20.37		
09/09/2013	GL_JOURNAL	PRM0297666	2396	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	9.77		
09/27/2013	GL_JOURNAL	0000298787	34907	PYE	09/30/2013/GL Encumbrance Process/107352 ;RM03 for	0.00	0.00	32.36	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34908	PYE	09/30/2013/GL Encumbrance Process/118393 ;RM03 for	0.00	0.00	183.37	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3702	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34909	PYE	09/30/2013/GL Encumbrance Process/133740 ;RM05 for	0.00	0.00	87.89	0.00		
Number of Transactions 14						Totals	37.42	412.00	0.00	303.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3802	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4402		07/01/2013/Load 2013-14 Original Budget for Benefi	176.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4403		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4404		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,650.00	1,650.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3985	0000	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6195		07/01/2013/Load 2013-14 Original Budget for Benefi	300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6196		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.52		
09/27/2013	GL_JOURNAL	PAY0298784	33827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.40		
09/27/2013	GL_JOURNAL	0000298787	36612	PYE	09/30/2013/GL Encumbrance Process/112247 ;LIFE for	0.00	0.00	139.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	36613	PYE	09/30/2013/GL Encumbrance Process/118408 ;LIFE for	0.00	0.00	40.31	0.00		
Number of Transactions 6						Totals	164.23	357.00	0.00	179.85	
Number of Transactions 23						Class	Totals 0000s	1,851.65	2,419.00	0.00	483.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	3985	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6193		07/01/2013/Load 2013-14 Original Budget for Benefi	1,903.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	164.35		
09/27/2013	GL_JOURNAL	0000298787	36952	PYE	09/30/2013/GL Encumbrance Process/118832 ;LIFE for	0.00	0.00	1,507.43	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3985	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	231.22	1,903.00	0.00	1,507.43	164.35	
Number of Transactions 3						Class	Totals 1000s	231.22	1,903.00	0.00	1,507.43	164.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3985	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6194		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	37105	PYE	09/30/2013/GL Encumbrance Process/111708 ;LIFE for		0.00	0.00	97.94	0.00		
Number of Transactions 3						Totals	3.38	112.00	0.00	97.94	10.68	
Number of Transactions 3						Class	Totals 4000s	3.38	112.00	0.00	97.94	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	3995	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	127		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	128		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	129		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.66		
09/27/2013	GL_JOURNAL	PAY0298784	35848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38		
09/27/2013	GL_JOURNAL	0000298787	38709	PYE	09/30/2013/GL Encumbrance Process/107352 ;LIFE for		0.00	0.00	15.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	38710	PYE	09/30/2013/GL Encumbrance Process/118393 ;LIFE for		0.00	0.00	86.00	0.00		
Number of Transactions 7						Totals	78.78	191.00	0.00	101.18	11.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	5916	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	5916	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4321			07/01/2013/Load 2013-14 Original Budget for Expens		4,362.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	531	6192301591		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.43	
08/19/2013	GL_JOURNAL	0000296619	532	6192308425		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41	
08/19/2013	GL_JOURNAL	0000296619	535	6192369057		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	274.05	
08/19/2013	GL_JOURNAL	0000296619	533	6192308852		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41	
08/19/2013	GL_JOURNAL	0000296619	534	6192308853		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.41	
Number of Transactions 6							Totals	3,998.29	4,362.00	0.00	363.71	
Number of Transactions 13							Class	Totals 0000s	4,077.07	4,553.00	0.00	374.75
Number of Transactions 377							Resource	Totals 00010	24,107.67	2,183,966.00	0.00	499,407.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00011	1162	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	388			07/01/2013/Load 2013-14 Original Budget for Hourly		17,375.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1462	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,211.76	
09/27/2013	GL_JOURNAL	PAY0298784	1749	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64	
Number of Transactions 3							Totals	15,476.60	17,375.00	0.00	1,898.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00011	3101	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	859			07/01/2013/Load 2013-14 Original Budget for Benefi		1,433.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5340	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77.76	
09/27/2013	GL_JOURNAL	PAY0298784	7164	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65	
Number of Transactions 3							Totals	1,298.59	1,433.00	0.00	134.41	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00011	3301	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6519		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.92
09/27/2013	GL_JOURNAL	PAY0298784	12053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95
Number of Transactions 3						Totals	216.13	252.00	0.00	35.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00011	3501	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6650		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	621	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295916	525	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62
09/27/2013	GL_JOURNAL	PAY0298784	28810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	190.05	191.00	0.00	0.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00011	3601	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3442		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	621	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.54
Number of Transactions 2						Totals	417.46	452.00	0.00	34.54

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
16	Class	Totals 1000s	17,598.83	19,703.00	0.00	0.00	2,104.17
16	Resource	Totals 00011	17,598.83	19,703.00	0.00	0.00	2,104.17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00015	1907	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	1907	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	550		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70	
Number of Transactions 2						Totals	-6,616.70	0.00	0.00	6,616.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	3101	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1264		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88	
Number of Transactions 2						Totals	-545.88	0.00	0.00	545.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	3301	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1982		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.94	
Number of Transactions 2						Totals	-95.94	0.00	0.00	95.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	3501	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2708		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	622	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	526	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30	
Number of Transactions 4						Totals	-3.31	0.00	0.00	3.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	3601	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00015	3601	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	503		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	622	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	-188.58	0.00	0.00	0.00	188.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00015	3701	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	98		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	431	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
Number of Transactions 2							Totals	-52.01	0.00	0.00	0.00	52.01	
Number of Transactions 14							Class	Totals 0000s	-7,502.42	0.00	0.00	0.00	7,502.42
Number of Transactions 14							Resource	Totals 00015	-7,502.42	0.00	0.00	0.00	7,502.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00016	1118	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1458		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1440	PYE	09/30/2013/GL Encumbrance Process/112685 ;Salary f		0.00	0.00	48,271.93				
Number of Transactions 5							Totals	14,991.00	78,971.00	0.00	48,271.93	15,708.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	00016	3101	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1030		07/01/2013/Load 2013-14 Original Budget for Benefi		6,515.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	5341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5405	PYE	09/30/2013/GL Encumbrance Process/112685 ;STRS for		0.00	0.00	3,982.43	
Number of Transactions 5						Totals	1,236.66	6,515.00	0.00	3,982.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00016	3301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6690		07/01/2013/Load 2013-14 Original Budget for Benefi		1,145.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9544	PYE	09/30/2013/GL Encumbrance Process/112685 ;FMED for		0.00	0.00	699.94	
Number of Transactions 5						Totals	217.17	1,145.00	0.00	699.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00016	3421	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3259		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13626	PYE	09/30/2013/GL Encumbrance Process/112685 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	00016	3441	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7237		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17440	PYE	09/30/2013/GL Encumbrance Process/112685 ;DENTAL f		0.00	0.00	866.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	3441	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	3461	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2489		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21252	PYE	09/30/2013/GL Encumbrance Process/112685 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	3501	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6821		07/01/2013/Load 2013-14 Original Budget for Benefi		869.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.59	
08/06/2013	GL_JOURNAL	PUE0295915	623	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.59	
08/06/2013	GL_JOURNAL	PUE0295916	527	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.59	
08/27/2013	GL_JOURNAL	PAY0297099	12631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.59	
09/09/2013	GL_JOURNAL	PUE0297667	581	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.59	
09/09/2013	GL_JOURNAL	PUE0297669	542	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.59	
09/27/2013	GL_JOURNAL	PAY0298784	28811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	0000298787	25061	PYE	09/30/2013/GL Encumbrance Process/112685 ;UNEMP fo		0.00	0.00	24.14	0.00	
Number of Transactions 9						Totals	837.00	869.00	0.00	24.14	7.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00016	3601	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3613		07/01/2013/Load 2013-14 Original Budget for Benefi		2,053.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	623	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	147.41	
09/09/2013	GL_JOURNAL	PWC0297670	581	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	147.41	
09/27/2013	GL_JOURNAL	0000298787	29209	PYE	09/30/2013/GL Encumbrance Process/112685 ;WKRCMP f		0.00	0.00	1,375.75	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00016	3601	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	382.43	2,053.00	0.00	1,375.75	294.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00016	3701	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	685		07/01/2013/Load 2013-14 Original Budget for Benefi	621.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	432	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	40.65		
09/09/2013	GL_JOURNAL	PRM0297666	476	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	40.65		
09/27/2013	GL_JOURNAL	0000298787	33357	PYE	09/30/2013/GL Encumbrance Process/112685 ;RM01 for	0.00		0.00	379.42	0.00		
Number of Transactions 4						Totals	160.28	621.00	0.00	379.42	81.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00016	3985	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6721		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.37		
09/27/2013	GL_JOURNAL	0000298787	37200	PYE	09/30/2013/GL Encumbrance Process/112685 ;LIFE for	0.00		0.00	76.75	0.00		
Number of Transactions 3						Totals	40.88	126.00	0.00	76.75	8.37	
Number of Transactions 44						Class	Totals 1000s	17,458.03	104,561.00	0.00	67,645.26	19,457.71
Number of Transactions 44						Resource	Totals 00016	17,458.03	104,561.00	0.00	67,645.26	19,457.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	1107	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	19		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,204.15		
08/27/2013	GL_JOURNAL	PAY0297099	199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,204.15		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	1107	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	247	PYE	09/30/2013/GL Encumbrance Process/124788 ;Salary f		0.00	0.00	48,569.49			
Number of Transactions 5							Totals	-64,374.40	0.00	0.00	48,569.49	15,804.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3101	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	405		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5486	PYE	09/30/2013/GL Encumbrance Process/124788 ;STRS for		0.00	0.00	4,006.98			
Number of Transactions 2							Totals	-4,006.98	0.00	0.00	4,006.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3201	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	337		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,808.40	0.00	0.00	0.00	1,808.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1983		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9618	PYE	09/30/2013/GL Encumbrance Process/124788 ;OASDI fo		0.00	0.00	3,715.57			
Number of Transactions 5							Totals	-4,924.68	0.00	0.00	3,715.57	1,209.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3421	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	406		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13707	PYE	09/30/2013/GL Encumbrance Process/124788 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3441	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	407		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	17521	PYE	09/30/2013/GL Encumbrance Process/124788 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-906.10	0.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3461	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	408		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	21331	PYE	09/30/2013/GL Encumbrance Process/124788 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-12,400.80	0.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3501	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2709		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.61			
08/06/2013	GL_JOURNAL	PUE0295915	624	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.60			
08/06/2013	GL_JOURNAL	PUE0295916	528	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.61			
08/27/2013	GL_JOURNAL	PAY0297099	12632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.60			
09/09/2013	GL_JOURNAL	PUE0297667	582	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.60			
09/09/2013	GL_JOURNAL	PUE0297669	543	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.60			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3501	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25142	PYE	09/30/2013/GL Encumbrance Process/124788 ;UNEMP fo		0.00	0.00	24.28			
Number of Transactions 9							Totals	-32.18	0.00	0.00	24.28	7.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3601	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	409		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	624	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	582	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29290	PYE	09/30/2013/GL Encumbrance Process/124788 ;WKRCMP f		0.00	0.00	1,384.23			
Number of Transactions 4							Totals	-1,680.87	0.00	0.00	1,384.23	296.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3701	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	410		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	433	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	477	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33438	PYE	09/30/2013/GL Encumbrance Process/124788 ;RM01 for		0.00	0.00	381.76			
Number of Transactions 4							Totals	-463.56	0.00	0.00	381.76	81.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00018	3985	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	411		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37281	PYE	09/30/2013/GL Encumbrance Process/124788 ;LIFE for		0.00	0.00	77.23			
Number of Transactions 3							Totals	-85.65	0.00	0.00	77.23	8.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Class	Totals 1000s	-90,812.58	0.00	0.00	70,994.44	19,818.14
Number of Transactions 45						Resource	Totals 00018	-90,812.58	0.00	0.00	70,994.44	19,818.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	2201	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	953		07/01/2013/Load 2013-14 Original Budget for Monthl	29,288.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	954		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	955		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	7,612.63
08/01/2013	GL_JOURNAL	PAY0295502	103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	659.98
08/27/2013	GL_JOURNAL	PAY0297099	2715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	7,612.63
09/27/2013	GL_JOURNAL	PAY0298784	4365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	7,612.63
09/27/2013	GL_JOURNAL	0000298787	3060	PYE	09/30/2013/GL Encumbrance Process/143046 ;Salary f	0.00		0.00	68,513.62		0.00	0.00
Number of Transactions 8						Totals	-558.49	91,453.00	0.00	68,513.62	23,497.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3202	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292020	4056		07/01/2013/Load 2013-14 Original Budget for Benefi	10,441.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	871.04
08/27/2013	GL_JOURNAL	PAY0297099	7047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	871.04
09/27/2013	GL_JOURNAL	PAY0298784	9796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	871.04
09/27/2013	GL_JOURNAL	0000298787	7566	PYE	09/30/2013/GL Encumbrance Process/143046 ;PERS_A f	0.00		0.00	7,839.33		0.00	0.00
Number of Transactions 5						Totals	-11.45	10,441.00	0.00	7,839.33	2,613.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3302	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292021	979		07/01/2013/Load 2013-14 Original Budget for Benefi	6,996.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	582.37
08/01/2013	GL_JOURNAL	PAY0295502	1181	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	50.49
08/27/2013	GL_JOURNAL	PAY0297099	10727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	582.38

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3302	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	14624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11611	PYE	09/30/2013/GL Encumbrance Process/143046 ;OASDI fo		0.00	0.00	5,241.28			
Number of Transactions 6							Totals	-42.89	6,996.00	0.00	5,241.28	1,797.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3431	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292021	5272		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15526	PYE	09/30/2013/GL Encumbrance Process/129189 ;VISION f		0.00	0.00	207.82			
Number of Transactions 3							Totals	57.73	295.00	0.00	207.82	29.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3451	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292022	524		07/01/2013/Load 2013-14 Original Budget for Benefi		2,205.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19343	PYE	09/30/2013/GL Encumbrance Process/129189 ;DENTAL f		0.00	0.00	1,551.39			
Number of Transactions 3							Totals	408.23	2,205.00	0.00	1,551.39	245.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3471	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292022	4502		07/01/2013/Load 2013-14 Original Budget for Benefi		30,157.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23147	PYE	09/30/2013/GL Encumbrance Process/129189 ;MEDICA f		0.00	0.00	21,215.26			
Number of Transactions 3							Totals	4,919.57	30,157.00	0.00	21,215.26	4,022.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3502	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	979		07/01/2013/Load 2013-14 Original Budget for Benefi		1,006.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2095	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3537	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3538	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3039	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3040	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3185	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2968	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27188	PYE	09/30/2013/GL Encumbrance Process/143046 ;UNEMP fo		0.00	0.00	34.26			
Number of Transactions 12							Totals	959.98	1,006.00	0.00	34.26	11.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00030	3602	0000	25000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	6639		07/01/2013/Load 2013-14 Original Budget for Benefi		2,378.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3537	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3538	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31336	PYE	09/30/2013/GL Encumbrance Process/143046 ;WKRCMP f		0.00	0.00	1,952.64			
Number of Transactions 5							Totals	-27.37	2,378.00	0.00	1,952.64	452.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00030	3702	0000	25000	8505	2014			
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
08/06/2013	GL_BD_JRNL	0000295919	99		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2333	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2334	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2397	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00030	3702	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00030	3802	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292024	4952		07/01/2013/Load 2013-14 Original Budget for Benefi		1,254.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,254.00	1,254.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00030	3995	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292025	661		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.88	
09/27/2013	GL_JOURNAL	0000298787	39198	PYE	09/30/2013/GL Encumbrance Process/143046 ;LIFE for		0.00	0.00	108.94	0.00	
Number of Transactions 3						Totals	24.18	145.00	0.00	108.94	
Number of Transactions 53						Class	Totals 0000s	6,983.49	146,330.00	0.00	106,664.54
Number of Transactions 53						Resource	Totals 00030	6,983.49	146,330.00	0.00	106,664.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00031	4302	0000	01000	7003	2014					
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	696		07/01/2013/Load Preliminary budget (25% of SBB budge		1,575.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	696		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,575.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1431		07/01/2013/Load 2013-14 Original Budget for Expens		6,300.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	214		07/02/2013/Upload final custodial supply allocatio		6,300.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	48		07/02/2013/Upload final custodial supply allocatio		-6,300.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	48		07/02/2013/Upload final custodial supply allocatio		6,300.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00031	4302	0000	01000	7003	2014			
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	214		07/02/2013/Upload final custodial supply allocatio	-6,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	214		07/02/2013/Upload final custodial supply allocatio	6,300.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	48		07/02/2013/Upload final custodial supply allocatio	-6,300.00	0.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	9		Waxie Sanitary Supply/129189/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	10		Waxie Sanitary Supply/129189/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	11		Waxie Sanitary Supply/129189/5/GL SUNGLASSES FLOOR	0.00	179.78	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	12		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	13		Waxie Sanitary Supply/129189/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	14		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	15		Waxie Sanitary Supply/129189/23504 ENVISION BROWN	0.00	40.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	3		Waxie Sanitary Supply/129189/COMET CLEANER WITH BL	0.00	125.58	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	4		Waxie Sanitary Supply/129189/24X23 .60 MIL INSTITU	0.00	181.80	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	5		Waxie Sanitary Supply/129189/19880/01 ENVISION 2-P	0.00	174.26	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	1		Waxie Sanitary Supply/129189/2600 PLASTIC LOBBY DU	0.00	38.50	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	2		Waxie Sanitary Supply/129189/3M SCOTCH-BRITE 63 LI	0.00	45.29	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	6		Waxie Sanitary Supply/129189/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	7		Waxie Sanitary Supply/129189/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/09/2013	REQ_PREENC	0000237766	8		Waxie Sanitary Supply/129189/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
08/13/2013	PO_POENC	0000213324	14	R0000237766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-270.90	0.00	0.00
08/13/2013	PO_POENC	0000213324	9	R0000237766	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/13/2013	PO_POENC	0000213324	10	R0000237766	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/13/2013	PO_POENC	0000213324	12	R0000237766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/13/2013	PO_POENC	0000213324	13	R0000237766	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
08/13/2013	PO_POENC	0000213324	13	R0000237766	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
08/13/2013	PO_POENC	0000213324	14	R0000237766	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00
08/13/2013	PO_POENC	0000213324	15	R0000237766	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00
08/13/2013	PO_POENC	0000213324	15	R0000237766	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
08/13/2013	PO_POENC	0000213324	7	R0000237766	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/13/2013	PO_POENC	0000213324	8	R0000237766	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	66.96	0.00
08/13/2013	PO_POENC	0000213324	8	R0000237766	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-62.00	0.00	0.00
08/13/2013	PO_POENC	0000213324	9	R0000237766	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/13/2013	PO_POENC	0000213324	10	R0000237766	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/13/2013	PO_POENC	0000213324	11	R0000237766	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	194.16	0.00
08/13/2013	PO_POENC	0000213324	11	R0000237766	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-179.78	0.00	0.00
08/13/2013	PO_POENC	0000213324	12	R0000237766	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/13/2013	PO_POENC	0000213324	1	R0000237766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	41.58	0.00
08/13/2013	PO_POENC	0000213324	1	R0000237766	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-38.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	00031	4302	0000	01000	7003	2014			
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213324	2	R0000237766	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	0.00	48.91	0.00
08/13/2013	PO_POENC	0000213324	2	R0000237766	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYSCRUBBING S	0.00	-45.29	0.00	0.00
08/13/2013	PO_POENC	0000213324	3	R0000237766	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	0.00	135.63	0.00
08/13/2013	PO_POENC	0000213324	3	R0000237766	WAXIE-001/COMET CLEANER WITH BLEACH8/32-OZ. PGC 02	0.00	-125.58	0.00	0.00
08/13/2013	PO_POENC	0000213324	4	R0000237766	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS	0.00	0.00	196.34	0.00
08/13/2013	PO_POENC	0000213324	4	R0000237766	WAXIE-001/24X23 .60 MIL INSTITUTIONALLINER 500/CS	0.00	-181.80	0.00	0.00
08/13/2013	PO_POENC	0000213324	5	R0000237766	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA	0.00	0.00	188.20	0.00
08/13/2013	PO_POENC	0000213324	5	R0000237766	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSED BA	0.00	-174.26	0.00	0.00
08/13/2013	PO_POENC	0000213324	6	R0000237766	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
08/13/2013	PO_POENC	0000213324	6	R0000237766	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
08/13/2013	PO_POENC	0000213324	7	R0000237766	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/22/2013	AP_VOUCHER	00696581	14	P0000213324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-292.57	0.00
08/22/2013	AP_VOUCHER	00696581	5	P0000213324	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	-188.20	0.00
08/22/2013	AP_VOUCHER	00696581	6	P0000213324	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
08/22/2013	AP_VOUCHER	00696581	6	P0000213324	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
08/22/2013	AP_VOUCHER	00696581	1	P0000213324	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-41.58	0.00
08/22/2013	AP_VOUCHER	00696581	2	P0000213324	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS	0.00	0.00	0.00	48.91
08/22/2013	AP_VOUCHER	00696581	5	P0000213324	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00	0.00	0.00	188.20
08/22/2013	AP_VOUCHER	00696581	11	P0000213324	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	194.16
08/22/2013	AP_VOUCHER	00696581	11	P0000213324	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-194.16	0.00
08/22/2013	AP_VOUCHER	00696581	12	P0000213324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/22/2013	AP_VOUCHER	00696581	12	P0000213324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/22/2013	AP_VOUCHER	00696581	15	P0000213324	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	43.63
08/22/2013	AP_VOUCHER	00696581	15	P0000213324	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-43.63	0.00
08/22/2013	AP_VOUCHER	00696581	1	P0000213324	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	41.58
08/22/2013	AP_VOUCHER	00696581	7	P0000213324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/22/2013	AP_VOUCHER	00696581	9	P0000213324	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
08/22/2013	AP_VOUCHER	00696581	9	P0000213324	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
08/22/2013	AP_VOUCHER	00696581	10	P0000213324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/22/2013	AP_VOUCHER	00696581	10	P0000213324	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/22/2013	AP_VOUCHER	00696581	13	P0000213324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
08/22/2013	AP_VOUCHER	00696581	13	P0000213324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
08/22/2013	AP_VOUCHER	00696581	14	P0000213324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	292.59
08/22/2013	AP_VOUCHER	00696581	7	P0000213324	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/22/2013	AP_VOUCHER	00696581	8	P0000213324	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	66.96
08/22/2013	AP_VOUCHER	00696581	8	P0000213324	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-66.96	0.00
08/22/2013	AP_VOUCHER	00696581	2	P0000213324	WAXIE-001/3M SCOTCH-BRITE 63 LIGHT DUTYS	0.00	0.00	-48.91	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00031	4302	0000	01000	7003	2014				
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	AP_VOUCHER	00696581	3	P0000213324	WAXIE-001/COMET CLEANER WITH BLEACH8/32-		0.00	0.00	135.63	
08/22/2013	AP_VOUCHER	00696581	3	P0000213324	WAXIE-001/COMET CLEANER WITH BLEACH8/32-		0.00	0.00	-135.63	
08/22/2013	AP_VOUCHER	00696581	4	P0000213324	WAXIE-001/24X23 .60 MIL INSTITUTIONALLIN		0.00	0.00	196.34	
08/22/2013	AP_VOUCHER	00696581	4	P0000213324	WAXIE-001/24X23 .60 MIL INSTITUTIONALLIN		0.00	0.00	-196.34	
09/19/2013	REQ_PREENC	0000241365	1		Waxie Sanitary Supply/129189/TRIGGER SPRAYER 22-32		0.00	19.84	0.00	
09/19/2013	REQ_PREENC	0000241365	2		Waxie Sanitary Supply/129189/WAXIE SPRAY BOTTLE -		0.00	11.30	0.00	
09/19/2013	REQ_PREENC	0000241365	3		Waxie Sanitary Supply/129189/SOLSTA 543 WAXIE-GREE		0.00	54.00	0.00	
09/19/2013	REQ_PREENC	0000241365	4		Waxie Sanitary Supply/129189/SOLSTA 343 WAXIE-GREE		0.00	117.20	0.00	
09/19/2013	REQ_PREENC	0000241365	5		Waxie Sanitary Supply/129189/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00	
09/19/2013	REQ_PREENC	0000241365	6		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 44		0.00	85.86	0.00	
09/26/2013	PO_POENC	0000217062	1	R0000241365	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	21.43	
09/26/2013	PO_POENC	0000217062	1	R0000241365	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-19.84	0.00	
09/26/2013	PO_POENC	0000217062	2	R0000241365	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	12.20	
09/26/2013	PO_POENC	0000217062	2	R0000241365	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-11.30	0.00	
09/26/2013	PO_POENC	0000217062	3	R0000241365	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	58.32	
09/26/2013	PO_POENC	0000217062	6	R0000241365	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	92.73	
09/26/2013	PO_POENC	0000217062	6	R0000241365	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-85.86	0.00	
09/26/2013	PO_POENC	0000217062	3	R0000241365	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-54.00	0.00	
09/26/2013	PO_POENC	0000217062	4	R0000241365	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	126.58	
09/26/2013	PO_POENC	0000217062	4	R0000241365	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-117.20	0.00	
09/26/2013	PO_POENC	0000217062	5	R0000241365	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16	
09/26/2013	PO_POENC	0000217062	5	R0000241365	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	0.00	

Number of Transactions 102					Totals		4,045.16	6,300.00	0.00	421.42

Number of Transactions 102					Class	Totals 0000s	4,045.16	6,300.00	0.00	421.42

Number of Transactions 102					Resource	Totals 00031	4,045.16	6,300.00	0.00	421.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	00091	2280	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	26		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	26		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00091	2280	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	26		09/12/2013/Correcting Entry to BTJ #297102 & 29768			534.00	0.00	0.00
Number of Transactions 3						Totals		534.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00091	3202	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	27		08/26/2013/Transfer appropriations within Library			68.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	27		08/26/2013/Transfer appropriations within Library			-68.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	27		09/12/2013/Correcting Entry to BTJ #297102 & 29768			68.00	0.00	0.00
Number of Transactions 3						Totals		68.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00091	3302	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	28		08/26/2013/Transfer appropriations within Library			43.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	28		08/26/2013/Transfer appropriations within Library			-43.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	28		09/12/2013/Correcting Entry to BTJ #297102 & 29768			43.00	0.00	0.00
Number of Transactions 3						Totals		43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00091	3502	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	29		08/26/2013/Transfer appropriations within Library			11.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	29		08/26/2013/Transfer appropriations within Library			-11.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	29		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00
Number of Transactions 3						Totals		11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00091	3602	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00091	3602	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	30		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	30		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	30		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 3							Totals	16.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	02500	2253	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	903		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	216.32		
08/06/2013	GL_JOURNAL	PAY0295861	613	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	865.28		
08/27/2013	GL_JOURNAL	PAY0297099	3332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	216.32		
09/27/2013	GL_JOURNAL	PAY0298784	5088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	540.80		
Number of Transactions 5							Totals	-1,838.72	0.00	1,838.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	02500	3202	0000	25000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	1717		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12.38		
08/06/2013	GL_JOURNAL	PAY0295861	1298	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	99.01		
08/27/2013	GL_JOURNAL	PAY0297099	7048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	24.75		
Number of Transactions 4							Totals	-136.14	0.00	136.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	02500	3302	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	2366		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1997	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-113.86	0.00	0.00	113.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	02500	3502	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	3103		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2827	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3539	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3540	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3041	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3042	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3186	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2969	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.92	0.00	0.00	0.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	02500	3602	0000	25000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	504		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3539	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3540	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-37.00	0.00	0.00	37.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 29						Class	Totals 0000s	-2,126.64	0.00	0.00	0.00	2,126.64
Number of Transactions 29						Resource	Totals 02500	-2,126.64	0.00	0.00	0.00	2,126.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	08000	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	49		09/20/2013/Transfer of appropriations for 08000 ca	5,945.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,945.00	5,945.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	5,945.00	5,945.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	5,945.00	5,945.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	1107	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1459		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,450.39		
08/27/2013	GL_JOURNAL	PAY0297099	200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,155.47		
09/27/2013	GL_JOURNAL	PAY0298784	222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,309.15		
09/27/2013	GL_JOURNAL	0000298787	324	PYE	09/30/2013/GL Encumbrance Process/148337 ;Salary f	0.00		0.00	38,782.37	0.00		
Number of Transactions 5						Totals	15,425.62	70,123.00	0.00	38,782.37	15,915.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	1162	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	248		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	

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 Expenes
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 - FIN89PRD
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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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	1192	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	389		07/01/2013/Load 2013-14 Original Budget for Hourly	14,730.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	840.78		
Number of Transactions 2						Totals	13,889.22	14,730.00	0.00	0.00	840.78	
Number of Transactions 9						Class	Totals 1000s	29,180.20	84,853.00	0.00	38,782.37	16,890.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	1309	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1460		07/01/2013/Load 2013-14 Original Budget for Monthl	20,584.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	338		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,596.72		
08/27/2013	GL_JOURNAL	PAY0297099	1939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,596.72		
09/27/2013	GL_JOURNAL	PAY0298784	2918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	-1,176.53		
Number of Transactions 5						Totals	18,567.09	20,584.00	0.00	0.00	2,016.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	3101	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1255		07/01/2013/Load 2013-14 Original Budget for Benefi	1,698.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,698.00	1,698.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	20,265.09	22,282.00	0.00	0.00	2,016.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	3101	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1254		07/01/2013/Load 2013-14 Original Budget for Benefi	7,000.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	625.77		

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5027	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	342.83
09/27/2013	GL_JOURNAL	PAY0298784	7166	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	355.50
09/27/2013	GL_JOURNAL	0000298787	5655	PYE	09/30/2013/GL	Encumbrance Process/148337	;STRS for	0.00	0.00	3,199.55	0.00

Number of Transactions	5				Totals	2,476.35	7,000.00	0.00	3,199.55	1,324.10	

Number of Transactions 5 Class Totals 1000s 2,476.35 7,000.00 0.00 3,199.55 1,324.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	3201	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	339		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7042	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	182.70
08/27/2013	GL_JOURNAL	PAY0297099	6629	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	182.70
09/27/2013	GL_JOURNAL	PAY0298784	9240	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-134.62

Number of Transactions	4				Totals	-230.78	0.00	0.00	0.00	230.78	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	3301	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6915		07/01/2013/	Load 2013-14 Original Budget for Benefi		298.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	340		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9068	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	122.15
08/27/2013	GL_JOURNAL	PAY0297099	8818	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	122.15
09/27/2013	GL_JOURNAL	PAY0298784	12048	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-90.10

Number of Transactions	5				Totals	143.80	298.00	0.00	0.00	154.20	

Number of Transactions 9 Class Totals 0000s -86.98 298.00 0.00 0.00 384.98

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0128	30100	3301	1110	01000 0000 2014							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6914		07/01/2013/Load 2013-14 Original Budget for Benefi		1,230.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.99		
08/27/2013	GL_JOURNAL	PAY0297099	8825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.25		
09/27/2013	GL_JOURNAL	PAY0298784	12056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.70		
09/27/2013	GL_JOURNAL	0000298787	9781	PYE	09/30/2013/GL Encumbrance Process/148337 ;FMED for		0.00	0.00	562.34	0.00		
Number of Transactions 5						Totals	405.72	1,230.00	0.00	562.34	261.94	
Number of Transactions 5						Class	Totals 1000s	405.72	1,230.00	0.00	562.34	261.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0128	30100	3421	0000	01000 0000 2014							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3408		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	412		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.73		
Number of Transactions 3						Totals	29.73	28.00	0.00	0.00	-1.73	
Number of Transactions 3						Class	Totals 0000s	29.73	28.00	0.00	0.00	-1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0128	30100	3421	1110	01000 0000 2014							
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3407		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13871	PYE	09/30/2013/GL Encumbrance Process/148337 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3						Class	Totals 1000s	0.04	129.00	0.00	116.10	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	3441	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7386		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	413		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	-14.36	
Number of Transactions 3						Totals	226.36	212.00	0.00	-14.36

Number of Transactions 3 Class Totals 0000s 226.36 212.00 0.00 0.00 -14.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	3441	1110	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7385		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	17686	PYE	09/30/2013/GL Encumbrance Process/148337 ;DENTAL f	0.00		0.00	866.70	
Number of Transactions 3						Totals	56.90	963.00	0.00	39.40

Number of Transactions 3 Class Totals 1000s 56.90 963.00 0.00 866.70 39.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	3461	0000	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2638		07/01/2013/Load 2013-14 Original Budget for Benefi	2,897.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	414		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	-229.78	
Number of Transactions 3						Totals	3,126.78	2,897.00	0.00	-229.78

Number of Transactions 3 Class Totals 0000s 3,126.78 2,897.00 0.00 0.00 -229.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3461	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2637		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21496	PYE	09/30/2013/GL Encumbrance Process/148337 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions	3				Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

Number of Transactions	3	Class			Totals 1000s	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	3501	0000	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7046		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	341		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	627	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295916	530	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.80	
08/27/2013	GL_JOURNAL	PAY0297099	12626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297667	584	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297669	545	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.80	
09/27/2013	GL_JOURNAL	PAY0298784	28805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-0.59	

Number of Transactions	9				Totals	224.99	226.00	0.00	0.00	1.01

Number of Transactions	9	Class			Totals 0000s	224.99	226.00	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>				
0128	30100	3501	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7045		07/01/2013/Load 2013-14 Original Budget for Benefi	933.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.80	
08/06/2013	GL_JOURNAL	PUE0295915	625	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	626	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.73	
08/06/2013	GL_JOURNAL	PUE0295916	529	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.80	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	3501	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.07		
09/09/2013	GL_JOURNAL	PUE0297667	583	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.08		
09/09/2013	GL_JOURNAL	PUE0297669	544	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.07		
09/27/2013	GL_JOURNAL	PAY0298784	28813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.58		
09/27/2013	GL_JOURNAL	0000298787	25311	PYE	09/30/2013/GL Encumbrance Process/148337 ;UNEMP fo		0.00		0.00	19.39	0.00		
Number of Transactions 10							Totals	905.15	933.00	0.00	19.39	8.46	
Number of Transactions 10							Class	Totals 1000s	905.15	933.00	0.00	19.39	8.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	3601	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3838		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	415		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	627	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	45.51		
09/09/2013	GL_JOURNAL	PWC0297670	584	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	45.51		
Number of Transactions 4							Totals	443.98	535.00	0.00	0.00	91.02	
Number of Transactions 4							Class	Totals 0000s	443.98	535.00	0.00	0.00	91.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	3601	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3837		07/01/2013/Load 2013-14 Original Budget for Benefi		2,206.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	625	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84		
08/06/2013	GL_JOURNAL	PWE0295918	626	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	212.34		
09/09/2013	GL_JOURNAL	PWC0297670	583	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	118.43		
09/27/2013	GL_JOURNAL	0000298787	29459	PYE	09/30/2013/GL Encumbrance Process/148337 ;WKRCMP f		0.00		0.00	1,105.30	0.00		
Number of Transactions 5							Totals	766.09	2,206.00	0.00	1,105.30	334.61	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5							766.09	2,206.00	0.00	1,105.30	334.61	
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	3701	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	839		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	416		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	435	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	9.64	
09/09/2013	GL_JOURNAL	PRM0297666	479	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	9.64	
Number of Transactions 4							104.72	124.00	0.00	0.00	19.28	
Class Totals												
Number of Transactions 4							104.72	124.00	0.00	0.00	19.28	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	3701	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	838		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	434	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	58.56	
09/09/2013	GL_JOURNAL	PRM0297666	478	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	32.66	
09/27/2013	GL_JOURNAL	0000298787	33607	PYE	09/30/2013/GL Encumbrance Process/148337 ;RM01 for		0.00	0.00	0.00	304.83	0.00	
Number of Transactions 4							154.95	551.00	0.00	304.83	91.22	
Class Totals												
Number of Transactions 4							154.95	551.00	0.00	304.83	91.22	
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	3985	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6871		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	417		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-1.89	
Number of Transactions 3							34.89	33.00	0.00	0.00	-1.89	
Class Totals												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 0000s	34.89	33.00	0.00	0.00	-1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	3985	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6870		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
09/27/2013	GL_JOURNAL	0000298787	37449	PYE	09/30/2013/GL Encumbrance Process/148337 ;LIFE for		0.00	0.00	0.00	61.66	0.00	
Number of Transactions 3						Totals	43.62	112.00	0.00	61.66	6.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30100	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	697		07/01/2013/Load Preliminary budget (25% of SBB budge		2,377.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	697		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,377.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	473		07/01/2013/Load 2013-14 Original Budget for Expens		9,509.00	0.00	0.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236170	1		Office Depot/118393/EcoSmart OSES530A-I (HP 304A /		0.00	101.99	0.00	0.00	0.00	
07/12/2013	PO_POENC	0000211730	1	R0000236170	OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A / CC530A		0.00	0.00	0.00	110.15	0.00	
07/12/2013	PO_POENC	0000211730	1	R0000236170	OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A / CC530A		0.00	-101.99	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207710	1	No REQ.	WHOO'S SMART E/Lot of books not to exceed \$4558.00		0.00	0.00	0.00	39.68	0.00	
07/18/2013	AP_VOUCHER	00691509	1	P0000211730	OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A /		0.00	0.00	0.00	-110.15	0.00	
07/18/2013	AP_VOUCHER	00691509	1	P0000211730	OFFICE DEPOT/EcoSmart OSES530A-I (HP 304A /		0.00	0.00	0.00	0.00	110.15	
08/20/2013	REQ_PREENC	0000238277	1		Office Depot/118393/Smead(R) Extra-Wide Super-Tuff		0.00	59.90	0.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238277	2		Office Depot/118393/Smead(R) Extra-Wide Super-Tuff		0.00	41.93	0.00	0.00	0.00	
08/20/2013	PO_POENC	0000213905	1	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	0.00	0.00	64.69	0.00	
08/20/2013	PO_POENC	0000213905	1	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	-59.90	0.00	0.00	0.00	
08/20/2013	PO_POENC	0000213905	2	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	0.00	0.00	45.28	0.00	
08/20/2013	PO_POENC	0000213905	2	R0000238277	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff Wallet		0.00	-41.93	0.00	0.00	0.00	
08/21/2013	AP_VOUCHER	00696369	1	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	0.00	0.00	64.70	
08/21/2013	AP_VOUCHER	00696369	2	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	0.00	-45.28	0.00	
08/21/2013	AP_VOUCHER	00696369	2	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	0.00	0.00	45.28	
08/21/2013	AP_VOUCHER	00696369	1	P0000213905	OFFICE DEPOT/Smead(R) Extra-Wide Super-Tuff		0.00	0.00	0.00	-64.69	0.00	
09/12/2013	REQ_PREENC	0000240641	37		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.		0.00	131.50	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240641	38		Office Depot/129189/Marcal(R) Pro 100 Recycled 2-P		0.00	107.70	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240641	39		Office Depot/129189/Purell(R) Instant Hand Sanitiz		0.00	145.08	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240641	11		Office Depot/129189/Office Depot(R) Brand Notebook		0.00	253.50	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240641	12		Office Depot/129189/AstroBrights(R) Bright Color P		0.00	76.40	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	30100	4301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	REQ_PREENC	0000240641	13		Office Depot/129189/Astrobrights(R) Bright Color P		0.00	82.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	14		Office Depot/129189/Astrobrights(R) Bright Color P		0.00	82.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	15		Office Depot/129189/Astrobrights(R) Bright Color P		0.00	95.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	16		Office Depot/129189/Astrobrights(R) Bright Color P		0.00	76.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	2		Office Depot/129189/Office Depot(R) Brand Standard		0.00	443.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	3		Office Depot/129189/Office Depot(R) Brand Schoolma		0.00	511.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	4		Office Depot/129189/New Leaf(R) Think amp; Smile 1		0.00	43.84	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	8		Office Depot/129189/Pacon(R) Tag Board 24 x 36 150		0.00	185.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	9		Office Depot/129189/Office Depot(R) Brand 30 Recyc		0.00	223.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	10		Office Depot/129189/Paper Mate(R) Liquid Paper(R)		0.00	30.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	5		Office Depot/129189/Crayola(R) Classpack(R) Color		0.00	138.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	6		Office Depot/129189/Pacon(R) Tag Board 18 x 24 150		0.00	109.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	7		Office Depot/129189/FORAY(R) 60 Recycled Newsprint		0.00	36.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	32		Office Depot/129189/Scotch(R) Blue(TM) Painters Ta		0.00	7.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	29		Office Depot/129189/Office Depot(R) Brand Packagin		0.00	10.14	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	25		Office Depot/129189/Office Depot(R) Brand Plastic		0.00	53.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	23		Office Depot/129189/Office Depot(R) Brand Twin-Poc		0.00	91.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	24		Office Depot/129189/Office Depot(R) Brand Round-Ri		0.00	41.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	30		Office Depot/129189/Swingline(R) Optima(R) Desktop		0.00	98.76	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	31		Office Depot/129189/PaperPro(R) Compact 3-Hole Pun		0.00	99.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	1		Office Depot/129189/Office Depot(R) Brand Marble C		0.00	582.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	17		Office Depot/129189/Astrobrights(R) Bright Color P		0.00	103.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	18		Office Depot/129189/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	19		Office Depot/129189/Scholar Craft(TM) 120 Series S		0.00	408.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	22		Office Depot/129189/Pencil Pouch With Clear Window		0.00	15.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	26		Office Depot/129189/uni-ball(R) Jetstream(TM) RT R		0.00	45.88	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	28		Office Depot/129189/Ticonderoga(R) Tri-Conderoga(T		0.00	742.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	40		Office Depot/129189/SunWorks(R) Construction Paper		0.00	77.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	41		Office Depot/129189/Crayola(R) Standard Crayon Set		0.00	72.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	42		Office Depot/129189/Crayola(R) Color Pencils Set O		0.00	76.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	46		Office Depot/129189/SunWorks(R) Construction Paper		0.00	98.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	47		Office Depot/129189/SunWorks(R) Construction Paper		0.00	83.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	48		Office Depot/129189/SunWorks(R) Construction Paper		0.00	48.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	27		Office Depot/129189/uni-ball(R) Jetstream(TM) RT R		0.00	45.88	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	20		Office Depot/129189/Smead(R) Hanging File Folders		0.00	72.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	21		Office Depot/129189/Office Depot(R) Brand Round-Ri		0.00	24.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	33		Office Depot/129189/Dixon(R) Presharpened Golf Pen		0.00	88.92	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	30100	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	REQ_PREENC	0000240641	34		Office Depot/129189/Office Depot(R) Brand Stand-Up		0.00		95.68	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	35		Office Depot/129189/PaperPro(R) 1-Hole Punch Black		0.00		25.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	36		Office Depot/129189/Scotch(R) Magic(TM) 810 Tape V		0.00		124.23	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	43		Office Depot/129189/SunWorks(R) Construction Paper		0.00		49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	44		Office Depot/129189/Crayola(R) Modeling Clay Assor		0.00		55.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240641	45		Office Depot/129189/Prang(R) Ready-To-Use Tempera		0.00		134.10	0.00	0.00
09/12/2013	PO_POENC	0000215825	3	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00	552.69	0.00
09/12/2013	PO_POENC	0000215825	3	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-511.75	0.00	0.00
09/12/2013	PO_POENC	0000215825	4	R0000240641	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy		0.00		0.00	47.35	0.00
09/12/2013	PO_POENC	0000215825	4	R0000240641	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy		0.00		-43.84	0.00	0.00
09/12/2013	PO_POENC	0000215825	5	R0000240641	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00		0.00	149.47	0.00
09/12/2013	PO_POENC	0000215825	5	R0000240641	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00		-138.40	0.00	0.00
09/12/2013	PO_POENC	0000215825	6	R0000240641	OFFICE DEPOT/Paçon(R) Tag Board 18 x 24 150 Lb Whi		0.00		0.00	118.41	0.00
09/12/2013	PO_POENC	0000215825	6	R0000240641	OFFICE DEPOT/Paçon(R) Tag Board 18 x 24 150 Lb Whi		0.00		-109.64	0.00	0.00
09/12/2013	PO_POENC	0000215825	8	R0000240641	OFFICE DEPOT/Paçon(R) Tag Board 24 x 36 150 Lb Man		0.00		-185.92	0.00	0.00
09/12/2013	PO_POENC	0000215825	9	R0000240641	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00		0.00	241.38	0.00
09/12/2013	PO_POENC	0000215825	9	R0000240641	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00		-223.50	0.00	0.00
09/12/2013	PO_POENC	0000215825	15	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-95.92	0.00	0.00
09/12/2013	PO_POENC	0000215825	16	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	82.51	0.00
09/12/2013	PO_POENC	0000215825	16	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-76.40	0.00	0.00
09/12/2013	PO_POENC	0000215825	17	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	111.89	0.00
09/12/2013	PO_POENC	0000215825	18	R0000240641	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	69.10	0.00
09/12/2013	PO_POENC	0000215825	18	R0000240641	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-63.98	0.00	0.00
09/12/2013	PO_POENC	0000215825	20	R0000240641	OFFICE DEPOT/Smead(R) Hanging File Folders Letter		0.00		-72.18	0.00	0.00
09/12/2013	PO_POENC	0000215825	21	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	26.96	0.00
09/12/2013	PO_POENC	0000215825	21	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		-24.96	0.00	0.00
09/12/2013	PO_POENC	0000215825	22	R0000240641	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00		0.00	16.20	0.00
09/12/2013	PO_POENC	0000215825	22	R0000240641	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00		-15.00	0.00	0.00
09/12/2013	PO_POENC	0000215825	23	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		0.00	98.28	0.00
09/12/2013	PO_POENC	0000215825	23	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		-91.00	0.00	0.00
09/12/2013	PO_POENC	0000215825	24	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	44.93	0.00
09/12/2013	PO_POENC	0000215825	24	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		-41.60	0.00	0.00
09/12/2013	PO_POENC	0000215825	17	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-103.60	0.00	0.00
09/12/2013	PO_POENC	0000215825	40	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00		0.00	83.16	0.00
09/12/2013	PO_POENC	0000215825	43	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00		0.00	53.19	0.00
09/12/2013	PO_POENC	0000215825	36	R0000240641	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00		-124.23	0.00	0.00
09/12/2013	PO_POENC	0000215825	29	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00		0.00	10.95	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215825	34	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Full-S		0.00	0.00	103.33
09/12/2013	PO_POENC	0000215825	34	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Full-S		0.00	-95.68	0.00
09/12/2013	PO_POENC	0000215825	28	R0000240641	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	0.00	801.36
09/12/2013	PO_POENC	0000215825	28	R0000240641	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria		0.00	-742.00	0.00
09/12/2013	PO_POENC	0000215825	35	R0000240641	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	0.00	27.99
09/12/2013	PO_POENC	0000215825	37	R0000240641	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	142.02
09/12/2013	PO_POENC	0000215825	37	R0000240641	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	-131.50	0.00
09/12/2013	PO_POENC	0000215825	38	R0000240641	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	116.32
09/12/2013	PO_POENC	0000215825	31	R0000240641	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray		0.00	0.00	107.14
09/12/2013	PO_POENC	0000215825	31	R0000240641	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray		0.00	-99.20	0.00
09/12/2013	PO_POENC	0000215825	32	R0000240641	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	8.53
09/12/2013	PO_POENC	0000215825	25	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider		0.00	0.00	57.89
09/12/2013	PO_POENC	0000215825	25	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Plastic Divider		0.00	-53.60	0.00
09/12/2013	PO_POENC	0000215825	26	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	49.55
09/12/2013	PO_POENC	0000215825	19	R0000240641	OFFICE DEPOT/Scholar Craft(TM) 120 Series Student		0.00	0.00	441.42
09/12/2013	PO_POENC	0000215825	19	R0000240641	OFFICE DEPOT/Scholar Craft(TM) 120 Series Student		0.00	-408.72	0.00
09/12/2013	PO_POENC	0000215825	20	R0000240641	OFFICE DEPOT/Smead(R) Hanging File Folders Letter		0.00	0.00	77.95
09/12/2013	PO_POENC	0000215825	13	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	88.88
09/12/2013	PO_POENC	0000215825	13	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-82.30	0.00
09/12/2013	PO_POENC	0000215825	14	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	88.88
09/12/2013	PO_POENC	0000215825	1	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	628.83
09/12/2013	PO_POENC	0000215825	1	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-582.25	0.00
09/12/2013	PO_POENC	0000215825	2	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	479.25
09/12/2013	PO_POENC	0000215825	2	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-443.75	0.00
09/12/2013	PO_POENC	0000215825	7	R0000240641	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin		0.00	0.00	39.66
09/12/2013	PO_POENC	0000215825	7	R0000240641	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin		0.00	-36.72	0.00
09/12/2013	PO_POENC	0000215825	8	R0000240641	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Man		0.00	0.00	200.79
09/12/2013	PO_POENC	0000215825	45	R0000240641	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	144.83
09/12/2013	PO_POENC	0000215825	41	R0000240641	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-72.00	0.00
09/12/2013	PO_POENC	0000215825	42	R0000240641	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	82.84
09/12/2013	PO_POENC	0000215825	42	R0000240641	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-76.70	0.00
09/12/2013	PO_POENC	0000215825	44	R0000240641	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	-55.50	0.00
09/12/2013	PO_POENC	0000215825	38	R0000240641	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-107.70	0.00
09/12/2013	PO_POENC	0000215825	39	R0000240641	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois		0.00	0.00	156.69
09/12/2013	PO_POENC	0000215825	39	R0000240641	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois		0.00	-145.08	0.00
09/12/2013	PO_POENC	0000215825	32	R0000240641	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-7.90	0.00
09/12/2013	PO_POENC	0000215825	33	R0000240641	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	96.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215825	33	R0000240641	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-88.92	0.00
09/12/2013	PO_POENC	0000215825	45	R0000240641	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-134.10	0.00
09/12/2013	PO_POENC	0000215825	47	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-83.50	0.00
09/12/2013	PO_POENC	0000215825	48	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	51.84
09/12/2013	PO_POENC	0000215825	48	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-48.00	0.00
09/12/2013	PO_POENC	0000215825	46	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	106.38
09/12/2013	PO_POENC	0000215825	11	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-253.50	0.00
09/12/2013	PO_POENC	0000215825	10	R0000240641	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	32.53
09/12/2013	PO_POENC	0000215825	10	R0000240641	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-30.12	0.00
09/12/2013	PO_POENC	0000215825	11	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	273.78
09/12/2013	PO_POENC	0000215825	47	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	90.18
09/12/2013	PO_POENC	0000215825	36	R0000240641	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	134.17
09/12/2013	PO_POENC	0000215825	44	R0000240641	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	59.94
09/12/2013	PO_POENC	0000215825	46	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-98.50	0.00
09/12/2013	PO_POENC	0000215825	35	R0000240641	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray		0.00	-25.92	0.00
09/12/2013	PO_POENC	0000215825	40	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-77.00	0.00
09/12/2013	PO_POENC	0000215825	41	R0000240641	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	77.76
09/12/2013	PO_POENC	0000215825	43	R0000240641	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-49.25	0.00
09/12/2013	PO_POENC	0000215825	26	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	-45.88	0.00
09/12/2013	PO_POENC	0000215825	27	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	0.00	49.55
09/12/2013	PO_POENC	0000215825	27	R0000240641	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta		0.00	-45.88	0.00
09/12/2013	PO_POENC	0000215825	29	R0000240641	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	-10.14	0.00
09/12/2013	PO_POENC	0000215825	30	R0000240641	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	0.00	106.66
09/12/2013	PO_POENC	0000215825	30	R0000240641	OFFICE DEPOT/Swingline(R) Optima(R) Desktop Staple		0.00	-98.76	0.00
09/12/2013	PO_POENC	0000215825	12	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	82.51
09/12/2013	PO_POENC	0000215825	12	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-76.40	0.00
09/12/2013	PO_POENC	0000215825	14	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-82.30	0.00
09/12/2013	PO_POENC	0000215825	15	R0000240641	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	103.59
09/13/2013	AP_VOUCHER	00700654	1	P0000215825	OFFICE DEPOT/Scholar Craft(TM) 120 Series S		0.00	0.00	-441.42
09/13/2013	AP_VOUCHER	00700654	1	P0000215825	OFFICE DEPOT/Scholar Craft(TM) 120 Series S		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700655	7	P0000215825	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	-39.66
09/13/2013	AP_VOUCHER	00700655	8	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700655	8	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		0.00	0.00	-200.79
09/13/2013	AP_VOUCHER	00700655	1	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700655	1	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-628.83
09/13/2013	AP_VOUCHER	00700655	9	P0000215825	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700655	9	P0000215825	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-241.38

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	30100	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	AP_VOUCHER	00700655	10	P0000215825	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	32.53	
09/13/2013	AP_VOUCHER	00700655	10	P0000215825	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-32.53	0.00	
09/13/2013	AP_VOUCHER	00700655	11	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	273.78	
09/13/2013	AP_VOUCHER	00700655	11	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-273.78	0.00	
09/13/2013	AP_VOUCHER	00700655	12	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	82.51	
09/13/2013	AP_VOUCHER	00700655	12	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-82.51	0.00	
09/13/2013	AP_VOUCHER	00700655	13	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	88.88	
09/13/2013	AP_VOUCHER	00700655	15	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	103.59	
09/13/2013	AP_VOUCHER	00700655	15	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-103.59	0.00	
09/13/2013	AP_VOUCHER	00700655	17	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-111.89	0.00	
09/13/2013	AP_VOUCHER	00700655	16	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	82.51	
09/13/2013	AP_VOUCHER	00700655	16	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-82.51	0.00	
09/13/2013	AP_VOUCHER	00700655	17	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	111.89	
09/13/2013	AP_VOUCHER	00700655	18	P0000215825	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	69.10	
09/13/2013	AP_VOUCHER	00700655	18	P0000215825	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-69.10	0.00	
09/13/2013	AP_VOUCHER	00700655	43	P0000215825	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	144.83	
09/13/2013	AP_VOUCHER	00700655	43	P0000215825	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-144.83	0.00	
09/13/2013	AP_VOUCHER	00700655	38	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-49.90	0.00	
09/13/2013	AP_VOUCHER	00700655	39	P0000215825	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	77.76	
09/13/2013	AP_VOUCHER	00700655	46	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-51.84	0.00	
09/13/2013	AP_VOUCHER	00700655	19	P0000215825	OFFICE DEPOT/Smead(R) Hanging File Folders		0.00	0.00	0.00	77.95	
09/13/2013	AP_VOUCHER	00700655	23	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	44.93	
09/13/2013	AP_VOUCHER	00700655	23	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-44.93	0.00	
09/13/2013	AP_VOUCHER	00700655	24	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	57.89	
09/13/2013	AP_VOUCHER	00700655	24	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-57.89	0.00	
09/13/2013	AP_VOUCHER	00700655	25	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R		0.00	0.00	0.00	49.55	
09/13/2013	AP_VOUCHER	00700655	28	P0000215825	OFFICE DEPOT/Swingline(R) Optima(R) Desktop		0.00	0.00	-106.66	0.00	
09/13/2013	AP_VOUCHER	00700655	29	P0000215825	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00	0.00	0.00	107.14	
09/13/2013	AP_VOUCHER	00700655	21	P0000215825	OFFICE DEPOT/Pencil Pouch With Clear Window		0.00	0.00	0.00	16.20	
09/13/2013	AP_VOUCHER	00700655	21	P0000215825	OFFICE DEPOT/Pencil Pouch With Clear Window		0.00	0.00	-16.20	0.00	
09/13/2013	AP_VOUCHER	00700655	22	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	98.28	
09/13/2013	AP_VOUCHER	00700655	22	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-98.28	0.00	
09/13/2013	AP_VOUCHER	00700655	29	P0000215825	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00	0.00	-107.14	0.00	
09/13/2013	AP_VOUCHER	00700655	30	P0000215825	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	8.53	
09/13/2013	AP_VOUCHER	00700655	30	P0000215825	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-8.53	0.00	
09/13/2013	AP_VOUCHER	00700655	31	P0000215825	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	96.03	
09/13/2013	AP_VOUCHER	00700655	31	P0000215825	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-96.03	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700655	32	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	103.33
09/13/2013	AP_VOUCHER	00700655	32	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00	0.00	-103.33
09/13/2013	AP_VOUCHER	00700655	36	P0000215825	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	116.32
09/13/2013	AP_VOUCHER	00700655	36	P0000215825	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-116.32
09/13/2013	AP_VOUCHER	00700655	37	P0000215825	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	156.69
09/13/2013	AP_VOUCHER	00700655	41	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-53.19
09/13/2013	AP_VOUCHER	00700655	42	P0000215825	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	59.94
09/13/2013	AP_VOUCHER	00700655	42	P0000215825	OFFICE DEPOT/Crayola(R) Modeling Clay Asso		0.00	0.00	-59.94
09/13/2013	AP_VOUCHER	00700655	45	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-90.18
09/13/2013	AP_VOUCHER	00700655	46	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	51.84
09/13/2013	AP_VOUCHER	00700655	4	P0000215825	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1		0.00	0.00	47.35
09/13/2013	AP_VOUCHER	00700655	4	P0000215825	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1		0.00	0.00	-47.35
09/13/2013	AP_VOUCHER	00700655	3	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	552.69
09/13/2013	AP_VOUCHER	00700655	3	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-552.69
09/13/2013	AP_VOUCHER	00700655	37	P0000215825	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	-156.69
09/13/2013	AP_VOUCHER	00700655	38	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	49.90
09/13/2013	AP_VOUCHER	00700655	20	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-26.96
09/13/2013	AP_VOUCHER	00700655	19	P0000215825	OFFICE DEPOT/Smead(R) Hanging File Folders		0.00	0.00	-77.95
09/13/2013	AP_VOUCHER	00700655	20	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	26.96
09/13/2013	AP_VOUCHER	00700655	7	P0000215825	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	39.66
09/13/2013	AP_VOUCHER	00700655	6	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1		0.00	0.00	-118.41
09/13/2013	AP_VOUCHER	00700655	27	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	10.95
09/13/2013	AP_VOUCHER	00700655	27	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-10.95
09/13/2013	AP_VOUCHER	00700655	28	P0000215825	OFFICE DEPOT/Swingline(R) Optima(R) Desktop		0.00	0.00	106.66
09/13/2013	AP_VOUCHER	00700655	2	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	479.25
09/13/2013	AP_VOUCHER	00700655	2	P0000215825	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-479.25
09/13/2013	AP_VOUCHER	00700655	5	P0000215825	OFFICE DEPOT/Crayola(R) Classpack(R) Color		0.00	0.00	149.47
09/13/2013	AP_VOUCHER	00700655	5	P0000215825	OFFICE DEPOT/Crayola(R) Classpack(R) Color		0.00	0.00	-149.47
09/13/2013	AP_VOUCHER	00700655	6	P0000215825	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1		0.00	0.00	118.41
09/13/2013	AP_VOUCHER	00700655	44	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	106.38
09/13/2013	AP_VOUCHER	00700655	44	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-106.38
09/13/2013	AP_VOUCHER	00700655	45	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	90.18
09/13/2013	AP_VOUCHER	00700655	33	P0000215825	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00	27.99
09/13/2013	AP_VOUCHER	00700655	33	P0000215825	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00	-27.99
09/13/2013	AP_VOUCHER	00700655	34	P0000215825	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	134.17
09/13/2013	AP_VOUCHER	00700655	34	P0000215825	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-134.17
09/13/2013	AP_VOUCHER	00700655	35	P0000215825	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	142.02
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	30100	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700655	35	P0000215825	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-142.02	0.00
09/13/2013	AP_VOUCHER	00700655	39	P0000215825	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-77.76	0.00
09/13/2013	AP_VOUCHER	00700655	40	P0000215825	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	82.84
09/13/2013	AP_VOUCHER	00700655	40	P0000215825	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-82.84	0.00
09/13/2013	AP_VOUCHER	00700655	41	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	53.19
09/13/2013	AP_VOUCHER	00700655	25	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-49.55	0.00
09/13/2013	AP_VOUCHER	00700655	26	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	49.55
09/13/2013	AP_VOUCHER	00700655	26	P0000215825	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-49.55	0.00
09/13/2013	AP_VOUCHER	00700655	13	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
09/13/2013	AP_VOUCHER	00700655	14	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	88.88
09/13/2013	AP_VOUCHER	00700655	14	P0000215825	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
09/16/2013	REQ_PREENC	0000241018	1		San Diego Unified School District/118393/DRA Class	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	2		San Diego Unified School District/118393/DRA WORKS	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	3		San Diego Unified School District/118393/DRA WORKS	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	4		San Diego Unified School District/118393/DRA WORKS	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	5		San Diego Unified School District/118393/DRA WORKS	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	6		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	7		San Diego Unified School District/118393/Dra Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	8		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	9		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	10		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	11		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	12		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	13		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	14		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	15		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	16		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	17		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	18		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	19		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	20		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241018	21		San Diego Unified School District/118393/DRA Works	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000241030	1		San Diego Symphony/118393/Young People's Concerts	0.00	305.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700963	1	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	33.26
09/16/2013	AP_VOUCHER	00700963	1	P0000215825	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-33.26	0.00
09/17/2013	PO_POENC	0000216197	1	R0000241030	SAN DIEGO SYMP/Tickets for Young People's Concerts	0.00	-305.00	0.00	0.00
09/17/2013	PO_POENC	0000216197	1	R0000241030	SAN DIEGO SYMP/Tickets for Young People's Concerts	0.00	0.00	305.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	4301	1110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	REQ_PREENC	0000241526	1		Independent Stationers Inc/118393/TONERHP LJ 4600B			0.00	203.98	0.00	0.00	
09/20/2013	PO_POENC	0000216569	1	R0000241526	INDEPENDEN-005/TONERHP LJ 4600BK			0.00	0.00	220.30	0.00	
09/20/2013	PO_POENC	0000216569	1	R0000241526	INDEPENDEN-005/TONERHP LJ 4600BK			0.00	-203.98	0.00	0.00	
Number of Transactions 286						Totals		1,868.36	9,509.00	0.00	1,366.34	6,274.30
Number of Transactions 289						Class		1,911.98	9,621.00	0.00	1,428.00	6,281.02
Number of Transactions 380						Resource		59,830.36	147,290.00	0.00	58,236.68	29,222.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30103	2281	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	390		07/01/2013/Load 2013-14 Original Budget for Hourly			1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30103	3202	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4306		07/01/2013/Load 2013-14 Original Budget for Benefi			114.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		114.00	114.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30103	3302	0000	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1229		07/01/2013/Load 2013-14 Original Budget for Benefi			77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		77.00	77.00	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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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		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0128	30103	3502	0000	01000	0000	2014					
		DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292023	1229		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0128	30103	3602	0000	01000	0000	2014					
		DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292023	6889		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0128	30103	4301	0000	01000	0000	2014					
		DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	698		07/01/2013/Load Preliminary budget (25% of SBB budge	310.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	PRE0292031	698		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-310.00		0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292026	599		07/01/2013/Load 2013-14 Original Budget for Expens	1,238.00		0.00	0.00	0.00		
	Number of Transactions 3						Totals	1,238.00	1,238.00	0.00	0.00	0.00	
	Number of Transactions 8						Class	Totals 0000s	2,466.00	2,466.00	0.00	0.00	0.00
	Number of Transactions 8						Resource	Totals 30103	2,466.00	2,466.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0128	30106	1192	1110	01000	0000	2014					
		DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	391		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	3101	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1492		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	3301	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7152		07/01/2013/Load 2013-14 Original Budget for Benefi			1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	3501	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7284		07/01/2013/Load 2013-14 Original Budget for Benefi			1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	3601	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4075		07/01/2013/Load 2013-14 Original Budget for Benefi			3.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	5107	1110	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	699		07/01/2013/Load Preliminary budget (25% of SBB budge			3,090.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	699		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-3,090.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2336		07/01/2013/Load 2013-14 Original Budget for Expens			12,358.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	5107	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund										
Number of Transactions 3					Totals	12,358.00	12,358.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	5209	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund										
01/25/2013	EX_TRVAUTH	0000025976	1		E110666	CONFRNC	0.00	0.00	75.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	80		07/01/2013/Opening	zero dollar budget lines/	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-75.00	0.00	0.00	75.00	0.00
Number of Transactions 10					Class	Totals 1000s	12,396.00	12,471.00	0.00	75.00
Number of Transactions 10					Resource	Totals 30106	12,396.00	12,471.00	0.00	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	2101	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	956		07/01/2013/Load	2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	957		07/01/2013/Load	2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	958		07/01/2013/Load	2013-14 Original Budget for Monthl	12,728.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2593	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,854.33
08/27/2013	GL_JOURNAL	PAY0297099	2266	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,454.74
09/27/2013	GL_JOURNAL	PAY0298784	3326	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,262.84
09/27/2013	GL_JOURNAL	0000298787	2340	PYE	09/30/2013/GL	Encumbrance Process/151490 ;Salary f	0.00	0.00	31,092.66	0.00
Number of Transactions 7					Totals	-116.57	44,548.00	0.00	31,092.66	13,571.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	2104	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	959		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	2104	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	960		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,004.27	
08/27/2013	GL_JOURNAL	PAY0297099	2418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,004.27	
09/27/2013	GL_JOURNAL	PAY0298784	3680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,110.33	
09/27/2013	GL_JOURNAL	0000298787	2666	PYE	09/30/2013/GL Encumbrance Process/108897 ;Salary f		0.00	0.00	36,038.39	0.00	
Number of Transactions 6						Totals	-2,143.26	48,014.00	0.00	36,038.39	14,118.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	2151	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	630		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	115.34	
09/27/2013	GL_JOURNAL	PAY0298784	3978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.14	
Number of Transactions 3						Totals	-170.48	0.00	0.00	0.00	170.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	2154	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	719		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.22	
Number of Transactions 2						Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3202	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4442		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	468.72	
08/27/2013	GL_JOURNAL	PAY0297099	7042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	458.17	
09/27/2013	GL_JOURNAL	PAY0298784	9791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	699.15	
09/27/2013	GL_JOURNAL	0000298787	7809	PYE	09/30/2013/GL Encumbrance Process/108897 ;PERS_A f		0.00	0.00	4,123.51	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3202	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-267.55	5,482.00	0.00	4,123.51	1,626.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3202	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4443		07/01/2013/Load 2013-14 Original Budget for Benefi		5,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	440.90
08/27/2013	GL_JOURNAL	PAY0297099	7044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	395.29
09/27/2013	GL_JOURNAL	PAY0298784	9793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	716.59
09/27/2013	GL_JOURNAL	0000298787	7912	PYE	09/30/2013/GL Encumbrance Process/151490 ;PERS_A f		0.00	0.00	3,557.61	0.00
Number of Transactions 5					Totals	-24.39	5,086.00	0.00	3,557.61	1,552.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3302	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1365		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	313.38
08/27/2013	GL_JOURNAL	PAY0297099	10721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.33
09/27/2013	GL_JOURNAL	PAY0298784	14618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	467.43
09/27/2013	GL_JOURNAL	0000298787	11858	PYE	09/30/2013/GL Encumbrance Process/108897 ;OASDI fo		0.00	0.00	2,756.94	0.00
Number of Transactions 5					Totals	-171.08	3,673.00	0.00	2,756.94	1,087.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	3302	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1366		07/01/2013/Load 2013-14 Original Budget for Benefi		3,408.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	303.67
08/27/2013	GL_JOURNAL	PAY0297099	10723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	264.29
09/27/2013	GL_JOURNAL	PAY0298784	14620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	483.32
09/27/2013	GL_JOURNAL	0000298787	11961	PYE	09/30/2013/GL Encumbrance Process/151490 ;OASDI fo		0.00	0.00	2,378.59	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3302	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-21.87	3,408.00	0.00	2,378.59	1,051.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3431	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5532		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15749	PYE	09/30/2013/GL Encumbrance Process/108897 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3431	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5533		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15848	PYE	09/30/2013/GL Encumbrance Process/151490 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3451	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	784		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	19567	PYE	09/30/2013/GL Encumbrance Process/108897 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3451	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	3451	5770	01000	4262	2014						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	785		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	250.73			
09/27/2013	GL_JOURNAL	0000298787	19666	PYE	09/30/2013/GL Encumbrance Process/151490 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	38.17	2,889.00	0.00	2,600.10	250.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	3471	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4762		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,747.82			
09/27/2013	GL_JOURNAL	0000298787	23368	PYE	09/30/2013/GL Encumbrance Process/108897 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-114.02	26,338.00	0.00	23,704.20	2,747.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	3471	5770	01000	4262	2014						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4763		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,249.80			
09/27/2013	GL_JOURNAL	0000298787	23467	PYE	09/30/2013/GL Encumbrance Process/151490 ;MEDICA f		0.00	0.00	35,556.30			
Number of Transactions 3							Totals	1,700.90	39,507.00	0.00	35,556.30	2,249.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	3502	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1365		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.04			
08/06/2013	GL_JOURNAL	PUE0295915	3541	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.05			
08/06/2013	GL_JOURNAL	PUE0295915	3542	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.00			
08/06/2013	GL_JOURNAL	PUE0295916	3043	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.04			
08/27/2013	GL_JOURNAL	PAY0297099	14599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.01			
09/09/2013	GL_JOURNAL	PUE0297667	3187	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3502	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27435	PYE	09/30/2013/GL Encumbrance Process/108897 ;UNEMP fo		0.00	0.00	18.02		
Number of Transactions 10						Totals	502.88	528.00	0.00	18.02	7.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	33100	3502	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1366		07/01/2013/Load 2013-14 Original Budget for Benefi		490.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PUE0295915	3543	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	3544	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.93	
08/06/2013	GL_JOURNAL	PUE0295916	3044	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.99	
08/27/2013	GL_JOURNAL	PAY0297099	14601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297667	3188	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.73	
09/09/2013	GL_JOURNAL	PUE0297669	2971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71	
09/27/2013	GL_JOURNAL	PAY0298784	31443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.16	
09/27/2013	GL_JOURNAL	0000298787	27538	PYE	09/30/2013/GL Encumbrance Process/151490 ;UNEMP fo		0.00	0.00	15.54	0.00	
Number of Transactions 10						Totals	467.58	490.00	0.00	15.54	6.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	33100	3602	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7025		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3541	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PWE0295918	3542	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	114.12	
09/09/2013	GL_JOURNAL	PWC0297670	3187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.12	
09/27/2013	GL_JOURNAL	0000298787	31583	PYE	09/30/2013/GL Encumbrance Process/108897 ;WKRCMP f		0.00	0.00	1,027.09	0.00	
Number of Transactions 5						Totals	-9.96	1,248.00	0.00	1,027.09	230.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3602	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7026		07/01/2013/Load 2013-14 Original Budget for Benefi		1,158.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3543	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.29	
08/06/2013	GL_JOURNAL	PWE0295918	3544	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	109.85	
09/09/2013	GL_JOURNAL	PWC0297670	3188	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	98.46	
09/27/2013	GL_JOURNAL	0000298787	31686	PYE	09/30/2013/GL Encumbrance Process/151490 ;WKRCMP f		0.00	0.00	886.15	0.00	
Number of Transactions 5						Totals	60.25	1,158.00	0.00	886.15	211.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3702	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3021		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2335	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.97	
09/09/2013	GL_JOURNAL	PRM0297666	2398	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.97	
09/27/2013	GL_JOURNAL	0000298787	35586	PYE	09/30/2013/GL Encumbrance Process/108897 ;RM05 for		0.00	0.00	125.77	0.00	
Number of Transactions 4						Totals	14.29	168.00	0.00	125.77	27.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3702	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3022		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2336	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.45	
09/09/2013	GL_JOURNAL	PRM0297666	2399	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.06	
09/27/2013	GL_JOURNAL	0000298787	35689	PYE	09/30/2013/GL Encumbrance Process/151490 ;RM05 for		0.00	0.00	108.50	0.00	
Number of Transactions 4						Totals	20.99	155.00	0.00	108.50	25.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	33100	3995	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	949		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.25	
09/27/2013	GL_JOURNAL	0000298787	39432	PYE	09/30/2013/GL Encumbrance Process/108897 ;LIFE for		0.00	0.00	57.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	3995	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 3						Totals	12.45	76.00	0.00	57.30	6.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	3995	5770	01000	4262	2014						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	950		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.39		
09/27/2013	GL_JOURNAL	0000298787	39535	PYE	09/30/2013/GL Encumbrance Process/151490 ;LIFE for		0.00	0.00	49.44	0.00		
Number of Transactions 3						Totals	16.17	71.00	0.00	49.44	5.39	
Number of Transactions 100						Class	Totals 5000s	-251.47	185,410.00	0.00	146,410.01	39,251.46
Number of Transactions 100						Resource	Totals 33100	-251.47	185,410.00	0.00	146,410.01	39,251.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	1109	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1461		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40		
09/27/2013	GL_JOURNAL	0000298787	1195	PYE	09/30/2013/GL Encumbrance Process/110666 ;Salary f		0.00	0.00	30,873.55	0.00		
Number of Transactions 5						Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3101	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1692		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3101	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5819	PYE	09/30/2013/GL Encumbrance Process/110666 ;STRS for		0.00	0.00	2,547.07			
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3301	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7352		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	542.00	542.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3421	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3695		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	14030	PYE	09/30/2013/GL Encumbrance Process/110666 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3441	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7673		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787	17846	PYE	09/30/2013/GL Encumbrance Process/110666 ;DENTAL f		0.00	0.00	433.35	0.00		
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3461	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3461	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2925		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	783.45			
09/27/2013	GL_JOURNAL	0000298787	21655	PYE	09/30/2013/GL Encumbrance Process/110666 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-124.50	6,585.00	0.00	5,926.05	783.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3501	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7484		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	628	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	531	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.66			
08/27/2013	GL_JOURNAL	PAY0297099	12635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.65			
09/09/2013	GL_JOURNAL	PUE0297667	585	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65			
09/09/2013	GL_JOURNAL	PUE0297669	546	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.65			
09/27/2013	GL_JOURNAL	PAY0298784	28815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.71			
09/27/2013	GL_JOURNAL	0000298787	25475	PYE	09/30/2013/GL Encumbrance Process/110666 ;UNEMP fo		0.00	0.00	15.44			
Number of Transactions 9							Totals	390.55	411.00	0.00	15.44	5.01

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>						
0128	42030	3601	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4275		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	628	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	94.29			
09/09/2013	GL_JOURNAL	PWC0297670	585	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	94.29			
09/27/2013	GL_JOURNAL	0000298787	29623	PYE	09/30/2013/GL Encumbrance Process/110666 ;WKRCMP f		0.00	0.00	879.90			
Number of Transactions 4							Totals	-96.48	972.00	0.00	879.90	188.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	42030	3701	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	42030	3701	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1130		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	436	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	480	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33771	PYE	09/30/2013/GL Encumbrance Process/110666 ;RM01 for		0.00	0.00	242.67			
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	42030	3985	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7162		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37613	PYE	09/30/2013/GL Encumbrance Process/110666 ;LIFE for		0.00	0.00	49.09			
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35

Number of Transactions 40							Class	Totals 4000s	-3,096.56	49,899.00	0.00	41,025.17	11,970.39
Number of Transactions 40							Resource	Totals 42030	-3,096.56	49,899.00	0.00	41,025.17	11,970.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0128	53100	2201	0000	13000	8505	2014						
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	961		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	102	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3284	PYE	09/30/2013/GL Encumbrance Process/134315 ;Salary f		0.00	0.00	5,936.31			
Number of Transactions 6							Totals	-190.60	7,785.00	0.00	5,936.31	2,039.29

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	53100	3202	0000	13000	8505	2014				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4668		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.47	
08/27/2013	GL_JOURNAL	PAY0297099	7046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.47	
09/27/2013	GL_JOURNAL	PAY0298784	9795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.47	
09/27/2013	GL_JOURNAL	0000298787	8190	PYE	09/30/2013/GL Encumbrance Process/134315 ;PERS_A f		0.00	0.00	679.23	0.00	
Number of Transactions 5						Totals	-16.64	889.00	0.00	679.23	226.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	53100	3302	0000	13000	8505	2014				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1591		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.46	
08/01/2013	GL_JOURNAL	PAY0295502	1180	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.63	
08/27/2013	GL_JOURNAL	PAY0297099	10726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	PAY0298784	14623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	0000298787	12239	PYE	09/30/2013/GL Encumbrance Process/134315 ;OASDI fo		0.00	0.00	454.13	0.00	
Number of Transactions 6						Totals	-14.14	596.00	0.00	454.13	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	53100	3431	0000	13000	8505	2014				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5756		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	16123	PYE	09/30/2013/GL Encumbrance Process/134315 ;VISION f		0.00	0.00	24.38	0.00	
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	53100	3451	0000	13000	8505	2014				
	DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1008		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	53100	3451	0000	13000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19941	PYE	09/30/2013/GL Encumbrance Process/134315 ;DENTAL f	0.00	0.00	182.01	0.00	
Number of Transactions 3					Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	53100	3471	0000	13000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4986		07/01/2013/Load 2013-14 Original Budget for Benefi	2,765.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	256.39	
09/27/2013	GL_JOURNAL	0000298787	23742	PYE	09/30/2013/GL Encumbrance Process/134315 ;MEDICA f	0.00	0.00	2,488.94	0.00	
Number of Transactions 3					Totals	19.67	2,765.00	0.00	2,488.94	256.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	53100	3502	0000	13000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1591		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.33	
08/01/2013	GL_JOURNAL	PAY0295502	2094	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3545	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3546	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3045	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3046	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	14604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	3189	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	2972	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.33	
09/27/2013	GL_JOURNAL	PAY0298784	31446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	27816	PYE	09/30/2013/GL Encumbrance Process/134315 ;UNEMP fo	0.00	0.00	2.97	0.00	
Number of Transactions 12					Totals	82.01	86.00	0.00	2.97	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	53100	3602	0000	13000	8505	2014				
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	53100	3602	0000	13000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7251		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3545	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	3546	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.80	
09/09/2013	GL_JOURNAL	PWC0297670	3189	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.80	
09/27/2013	GL_JOURNAL	0000298787	31964	PYE	09/30/2013/GL Encumbrance Process/134315 ;WKRCMP f		0.00	0.00	169.18	0.00	
Number of Transactions 5						Totals	-6.50	202.00	0.00	169.18	39.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	53100	3702	0000	13000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	100		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2337	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2338	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2400	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	53100	3802	0000	13000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5068		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	53100	3995	0000	13000	8505	2014					
DeptID 0128 - Golden Hill K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1174		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	39812	PYE	09/30/2013/GL Encumbrance Process/134315 ;LIFE for		0.00	0.00	9.44	0.00	
Number of Transactions 3						Totals	1.53	12.00	0.00	9.44	1.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						-20.26	12,671.00	0.00	9,946.59	2,744.67
Number of Transactions 51						-20.26	12,671.00	0.00	9,946.59	2,744.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60101	5100	7110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	253		09/12/2013/Transfer of appropriations from resourc		159,234.00	0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	84	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	16,951.88
Number of Transactions 2						142,282.12	159,234.00	0.00	0.00	16,951.88
Number of Transactions 2						142,282.12	159,234.00	0.00	0.00	16,951.88
Number of Transactions 2						142,282.12	159,234.00	0.00	0.00	16,951.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	1157	7110	01000	0163	2014				
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	37		09/12/2013/Transfer of appropriations from resourc		8,378.00	0.00	0.00	0.00
Number of Transactions 1						8,378.00	8,378.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	3101	7110	01000	0163	2014				
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	146		09/12/2013/Transfer of appropriations from resourc		691.00	0.00	0.00	0.00
Number of Transactions 1						691.00	691.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	3301	7110	01000	0163	2014				
DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	60102	3301	7110	01000	0163	2014		
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	255		09/12/2013/Transfer of appropriations from resourc	121.00		0.00	0.00
Number of Transactions 1						Totals	121.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	60102	3501	7110	01000	0163	2014		
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	364		09/12/2013/Transfer of appropriations from resourc	92.00		0.00	0.00
Number of Transactions 1						Totals	92.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	60102	3601	7110	01000	0163	2014		
	DeptID 0128 - Golden Hill K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	473		09/12/2013/Transfer of appropriations from resourc	218.00		0.00	0.00
Number of Transactions 1						Totals	218.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	9,500.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	61051	1107	0001	12000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
06/27/2013	GL_BD_JRNL	ORG0292054	1462		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	3,066.09
08/27/2013	GL_JOURNAL	PAY0297099	203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	3,066.09
09/27/2013	GL_JOURNAL	PAY0298784	226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,182.11
09/27/2013	GL_JOURNAL	0000298787	411	PYE	09/30/2013/GL Encumbrance Process/128740 ;Salary f	0.00		0.00	28,638.99

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	1107	0001	12000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals 3,180.72 41,134.00 0.00 28,638.99 9,314.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	2101	0001	12000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	962		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	963		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	964		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	965		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,213.37
08/27/2013	GL_JOURNAL	PAY0297099	2268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,287.97
09/27/2013	GL_JOURNAL	PAY0298784	3328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,329.62
09/27/2013	GL_JOURNAL	0000298787	2450	PYE	09/30/2013/GL Encumbrance Process/150869 ;Salary f	0.00		0.00	29,966.58	0.00

Number of Transactions 8 Totals 6,394.46 46,192.00 0.00 29,966.58 9,830.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	3101	0001	12000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1808		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	252.95
08/27/2013	GL_JOURNAL	PAY0297099	5033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	252.95
09/27/2013	GL_JOURNAL	PAY0298784	7172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	262.52
09/27/2013	GL_JOURNAL	0000298787	5912	PYE	09/30/2013/GL Encumbrance Process/128740 ;STRS for	0.00		0.00	2,362.72	0.00

Number of Transactions 5 Totals 262.86 3,394.00 0.00 2,362.72 768.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	3202	0001	12000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4875		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	61051	3202	0001	12000 0000 2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	5,274.00	5,274.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	61051	3301	0001	12000 0000 2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7468		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.46	
08/27/2013	GL_JOURNAL	PAY0297099	8829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.46	
09/27/2013	GL_JOURNAL	PAY0298784	12060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.14	
09/27/2013	GL_JOURNAL	0000298787	10023	PYE	09/30/2013/GL Encumbrance Process/128740 ;FMED for		0.00	0.00	415.27	0.00	
Number of Transactions 5						Totals	45.67	596.00	0.00	415.27	135.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	61051	3302	0001	12000 0000 2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1798		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	245.83	
08/27/2013	GL_JOURNAL	PAY0297099	10725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	251.53	
09/27/2013	GL_JOURNAL	PAY0298784	14622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.71	
09/27/2013	GL_JOURNAL	0000298787	12302	PYE	09/30/2013/GL Encumbrance Process/150869 ;OASDI fo		0.00	0.00	2,292.45	0.00	
Number of Transactions 5						Totals	489.48	3,534.00	0.00	2,292.45	752.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	61051	3421	0001	12000 0000 2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3798		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14122	PYE	09/30/2013/GL Encumbrance Process/128740 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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 Expenes
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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	3441	0001	12000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7776		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17938	PYE	09/30/2013/GL Encumbrance Process/128740 ;DENTAL f		0.00	0.00	866.70		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	3461	0001	12000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3028		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	21747	PYE	09/30/2013/GL Encumbrance Process/128740 ;MEDICA f		0.00	0.00	11,852.10		
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	3501	0001	12000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7600		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.54		
08/06/2013	GL_JOURNAL	PUE0295915	629	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295916	532	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.54		
08/27/2013	GL_JOURNAL	PAY0297099	12639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.53		
09/09/2013	GL_JOURNAL	PUE0297667	586	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.53		
09/09/2013	GL_JOURNAL	PUE0297669	547	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.53		
09/27/2013	GL_JOURNAL	PAY0298784	28819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.59		
09/27/2013	GL_JOURNAL	0000298787	25569	PYE	09/30/2013/GL Encumbrance Process/128740 ;UNEMP fo		0.00	0.00	14.32		
Number of Transactions 9						Totals	433.03	452.00	0.00	14.32	4.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	61051	3502	0001	12000	0000	2014		
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1798		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	61051	3502	0001	12000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.59		
08/06/2013	GL_JOURNAL	PUE0295915	3547	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.61		
08/06/2013	GL_JOURNAL	PUE0295916	3047	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.59		
08/27/2013	GL_JOURNAL	PAY0297099	14603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66		
09/09/2013	GL_JOURNAL	PUE0297667	3190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.64		
09/09/2013	GL_JOURNAL	PUE0297669	2973	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66		
09/27/2013	GL_JOURNAL	PAY0298784	31445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65		
09/27/2013	GL_JOURNAL	0000298787	27879	PYE	09/30/2013/GL Encumbrance Process/150869 ;UNEMP fo		0.00	0.00	14.98	0.00		
Number of Transactions 9							Totals	488.12	508.00	0.00	14.98	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	61051	3601	0001	12000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4391		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	629	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	87.38		
09/09/2013	GL_JOURNAL	PWC0297670	586	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.38		
09/27/2013	GL_JOURNAL	0000298787	29717	PYE	09/30/2013/GL Encumbrance Process/128740 ;WKRCMP f		0.00	0.00	816.21	0.00		
Number of Transactions 4							Totals	78.03	1,069.00	0.00	816.21	174.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	61051	3602	0001	12000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7458		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3547	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.58		
09/09/2013	GL_JOURNAL	PWC0297670	3190	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	93.71		
09/27/2013	GL_JOURNAL	0000298787	32027	PYE	09/30/2013/GL Encumbrance Process/150869 ;WKRCMP f		0.00	0.00	854.04	0.00		
Number of Transactions 4							Totals	161.67	1,201.00	0.00	854.04	185.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	61051	3701	0001	12000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	3701	0001	12000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1234		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	437	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.10
09/09/2013	GL_JOURNAL	PRM0297666	481	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.10
09/27/2013	GL_JOURNAL	0000298787	33865	PYE	09/30/2013/GL Encumbrance Process/128740 ;RM01 for		0.00	0.00	225.10	0.00
Number of Transactions 4						Totals	49.70	323.00	0.00	225.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	61051	3702	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3299		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2339	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.21
09/09/2013	GL_JOURNAL	PRM0297666	2401	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.48
09/27/2013	GL_JOURNAL	0000298787	35892	PYE	09/30/2013/GL Encumbrance Process/150869 ;RM05 for		0.00	0.00	104.58	0.00
Number of Transactions 4						Totals	33.73	161.00	0.00	104.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	61051	3802	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5241		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	61051	3985	0001	12000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7266		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.96
09/27/2013	GL_JOURNAL	0000298787	37707	PYE	09/30/2013/GL Encumbrance Process/128740 ;LIFE for		0.00	0.00	45.54	0.00
Number of Transactions 3						Totals	14.50	65.00	0.00	45.54

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	3995	0001	12000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1370		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	
Number of Transactions 77						Class Totals 0000s	17,391.16	118,870.00	0.00	78,585.68	22,893.16
Number of Transactions 77						Resource Totals 61051	17,391.16	118,870.00	0.00	78,585.68	22,893.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65000	4301	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	700		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	700		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	796		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	74		08/08/2013/Transfer of appropriations in Resource		-800.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	157		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65000	4301	5770	01000	4262	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	158		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65000	4302	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	701		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	701		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1608		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65000	4302	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	75		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	159		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	0.00
Number of Transactions 11						Class	Totals 5000s	600.00	600.00
Number of Transactions 11						Resource	Totals 65000	600.00	600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	1107	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1463		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,292.86
09/27/2013	GL_JOURNAL	PAY0298784	224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,860.22
09/27/2013	GL_JOURNAL	0000298787	527	PYE	09/30/2013/GL Encumbrance Process/145926 ;Salary f		0.00	0.00	29,899.25
Number of Transactions 4						Totals	24,116.67	62,169.00	0.00
Number of Transactions 8						Totals	59,840.77	281,059.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	1107	5770	01000	4262	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1464		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1465		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1466		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1467		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15,701.72
08/27/2013	GL_JOURNAL	PAY0297099	202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10,339.08
09/27/2013	GL_JOURNAL	PAY0298784	225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25,413.97
09/27/2013	GL_JOURNAL	0000298787	677	PYE	09/30/2013/GL Encumbrance Process/109139 ;Salary f		0.00	0.00	169,763.46
Number of Transactions 8						Totals	59,840.77	281,059.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	1162	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	249		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,959.37		
08/27/2013	GL_JOURNAL	PAY0297099	1370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	134.64		
09/27/2013	GL_JOURNAL	PAY0298784	1750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66		
Number of Transactions 4						Totals	-2,368.67	0.00	0.00	2,368.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	1162	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	250		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	75.73		
09/27/2013	GL_JOURNAL	PAY0298784	1751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.99		
Number of Transactions 3						Totals	-487.72	0.00	0.00	487.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	2101	5770	01000	4220	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	966		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,499.40		
08/27/2013	GL_JOURNAL	PAY0297099	2267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,499.40		
09/27/2013	GL_JOURNAL	PAY0298784	3327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,903.45		
09/27/2013	GL_JOURNAL	0000298787	2493	PYE	09/30/2013/GL Encumbrance Process/112736 ;Salary f		0.00	0.00	13,684.32		
Number of Transactions 5						Totals	-494.57	19,092.00	0.00	13,684.32	5,902.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	2112	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	967		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,953.30		
08/27/2013	GL_JOURNAL	PAY0297099	2479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,953.30		
09/27/2013	GL_JOURNAL	PAY0298784	3860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,128.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	2112	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2919	PYE	09/30/2013/GL Encumbrance Process/108056 ;Salary f		0.00	0.00	17,579.70	0.00	
Number of Transactions 5						Totals	788.89	24,404.00	0.00	17,579.70	6,035.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	2165	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	797		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	246.76	
Number of Transactions 2						Totals	-246.76	0.00	0.00	0.00	246.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3101	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1984		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	268.31	
08/27/2013	GL_JOURNAL	PAY0297099	5031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	7170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	554.64	
09/27/2013	GL_JOURNAL	0000298787	6061	PYE	09/30/2013/GL Encumbrance Process/145926 ;STRS for	0.00		0.00	2,466.69	0.00	
Number of Transactions 5						Totals	1,828.25	5,129.00	0.00	2,466.69	834.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3101	5770	01000	4262	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1985		07/01/2013/Load 2013-14 Original Budget for Benefi	23,187.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,642.38	
08/27/2013	GL_JOURNAL	PAY0297099	5032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,079.21	
09/27/2013	GL_JOURNAL	PAY0298784	7171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,523.72	
09/27/2013	GL_JOURNAL	0000298787	6209	PYE	09/30/2013/GL Encumbrance Process/109139 ;STRS for	0.00		0.00	14,005.49	0.00	
Number of Transactions 5						Totals	3,936.20	23,187.00	0.00	14,005.49	5,245.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	3202	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4998		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8397	PYE	09/30/2013/GL Encumbrance Process/108056 ;PERS_A f		0.00	0.00	2,011.47			
Number of Transactions 5							Totals	64.21	2,786.00	0.00	2,011.47	710.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	3202	5770	01000	4220	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4999		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8461	PYE	09/30/2013/GL Encumbrance Process/112736 ;PERS_A f		0.00	0.00	1,565.76			
Number of Transactions 5							Totals	-61.09	2,180.00	0.00	1,565.76	675.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	3301	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7644		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10167	PYE	09/30/2013/GL Encumbrance Process/145926 ;FMED for		0.00	0.00	433.54			
Number of Transactions 5							Totals	314.87	901.00	0.00	433.54	152.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3301	5770	01000	4262	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7645		07/01/2013/Load 2013-14 Original Budget for Benefi		4,075.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3301	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10314	PYE	09/30/2013/GL Encumbrance Process/109139 ;FMED for		0.00	0.00	2,461.57	
Number of Transactions 5						Totals	862.96	4,075.00	0.00	2,461.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3302	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1921		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12450	PYE	09/30/2013/GL Encumbrance Process/108056 ;OASDI fo		0.00	0.00	1,344.85	
Number of Transactions 5						Totals	41.58	1,867.00	0.00	1,344.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3302	5770	01000	4220	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1922		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12514	PYE	09/30/2013/GL Encumbrance Process/112736 ;OASDI fo		0.00	0.00	1,046.85	
Number of Transactions 5						Totals	-37.37	1,461.00	0.00	1,046.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3421	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3954		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3421	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3421	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3955		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14400	PYE	09/30/2013/GL Encumbrance Process/109139 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3431	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6021		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16307	PYE	09/30/2013/GL Encumbrance Process/108056 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3431	5770	01000	4220	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6022		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16370	PYE	09/30/2013/GL Encumbrance Process/112736 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3441	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	3441	5750	01000	4216	2014		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7932		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	3441	5770	01000	4262	2014		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7933		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	253.70
09/27/2013	GL_JOURNAL	0000298787	18217	PYE	09/30/2013/GL Encumbrance Process/109139 ;DENTAL f	0.00		0.00	2,600.10
Number of Transactions 3						Totals	998.20	0.00	2,600.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	3451	5770	01000	4216	2014		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	1273		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20125	PYE	09/30/2013/GL Encumbrance Process/108056 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	3451	5770	01000	4220	2014		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	1274		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20188	PYE	09/30/2013/GL Encumbrance Process/112736 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	3461	5750	01000	4216	2014		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3461	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3184		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3461	5770	01000	4262	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3185		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,600.22
09/27/2013	GL_JOURNAL	0000298787	22024	PYE	09/30/2013/GL Encumbrance Process/109139 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	12,519.48	52,676.00	0.00	35,556.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3471	5770	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5251		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
09/27/2013	GL_JOURNAL	0000298787	23923	PYE	09/30/2013/GL Encumbrance Process/108056 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-249.99	13,169.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3471	5770	01000	4220	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5252		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	23986	PYE	09/30/2013/GL Encumbrance Process/112736 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	3501	5750	01000	4216	2014			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3501	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7776		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.63	
08/06/2013	GL_JOURNAL	PUE0295915	630	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295915	631	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	533	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.63	
08/27/2013	GL_JOURNAL	PAY0297099	12637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	587	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	548	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	28817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.57	
09/27/2013	GL_JOURNAL	0000298787	25719	PYE	09/30/2013/GL Encumbrance Process/145926 ;UNEMP fo		0.00	0.00	14.95	0.00	
Number of Transactions 10						Totals	663.78	684.00	0.00	14.95	5.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3501	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7777		07/01/2013/Load 2013-14 Original Budget for Benefi		3,092.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.89	
08/06/2013	GL_JOURNAL	PUE0295915	632	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	633	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.85	
08/06/2013	GL_JOURNAL	PUE0295916	534	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.89	
08/27/2013	GL_JOURNAL	PAY0297099	12638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.17	
09/09/2013	GL_JOURNAL	PUE0297667	588	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.17	
09/09/2013	GL_JOURNAL	PUE0297669	549	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.17	
09/27/2013	GL_JOURNAL	PAY0298784	28818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.92	
09/27/2013	GL_JOURNAL	0000298787	25869	PYE	09/30/2013/GL Encumbrance Process/109139 ;UNEMP fo		0.00	0.00	84.87	0.00	
Number of Transactions 10						Totals	2,981.15	3,092.00	0.00	84.87	25.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3502	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1921		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.11
08/06/2013	GL_JOURNAL	PUE0295915	3548	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	3502	5750	01000	4216	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3549	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3048	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3191	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28027	PYE	09/30/2013/GL Encumbrance Process/108056 ;UNEMP fo		0.00	0.00	8.79			
Number of Transactions 10							Totals	256.07	268.00	0.00	8.79	3.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	3502	5770	01000	4220	2014						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1922		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3550	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3049	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3192	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2975	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28091	PYE	09/30/2013/GL Encumbrance Process/112736 ;UNEMP fo		0.00	0.00	6.84			
Number of Transactions 9							Totals	200.21	210.00	0.00	6.84	2.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3601	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4567		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	630	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	631	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	587	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29867	PYE	09/30/2013/GL Encumbrance Process/145926 ;WKRCMP f		0.00	0.00	852.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3601	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 667.34 1,616.00 0.00 852.13 96.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3601	5770	01000	4262	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4568		07/01/2013/Load 2013-14 Original Budget for Benefi	7,308.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	632	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.16
08/06/2013	GL_JOURNAL	PWE0295918	633	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	447.50
09/09/2013	GL_JOURNAL	PWC0297670	588	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	294.66
09/27/2013	GL_JOURNAL	0000298787	30017	PYE	09/30/2013/GL Encumbrance Process/109139 ;WKRCMP f	0.00	0.00	4,838.26	0.00

Number of Transactions 5 Totals 1,725.42 7,308.00 0.00 4,838.26 744.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3602	5750	01000	4216	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7581		07/01/2013/Load 2013-14 Original Budget for Benefi	635.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3548	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.03
08/06/2013	GL_JOURNAL	PWE0295918	3549	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.67
09/09/2013	GL_JOURNAL	PWC0297670	3191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67
09/27/2013	GL_JOURNAL	0000298787	32175	PYE	09/30/2013/GL Encumbrance Process/108056 ;WKRCMP f	0.00	0.00	501.02	0.00

Number of Transactions 5 Totals 15.61 635.00 0.00 501.02 118.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	3602	5770	01000	4220	2014			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7582		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3550	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	42.73
09/09/2013	GL_JOURNAL	PWC0297670	3192	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	42.73
09/27/2013	GL_JOURNAL	0000298787	32239	PYE	09/30/2013/GL Encumbrance Process/112736 ;WKRCMP f	0.00	0.00	390.00	0.00

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

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

Number of Transactions 4
Totals 20.54 496.00 0.00 390.00 85.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3701	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1390				07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	438	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.16
09/27/2013	GL_JOURNAL	0000298787	34015	PYE			09/30/2013/GL Encumbrance Process/145926 ;RM01 for	0.00	0.00	235.01	0.00

Number of Transactions 3
Totals 243.83 489.00 0.00 235.01 10.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3701	5770	01000	4262	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1391				07/01/2013/Load 2013-14 Original Budget for Benefi	2,209.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	439	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	123.42
09/09/2013	GL_JOURNAL	PRM0297666	482	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	81.27
09/27/2013	GL_JOURNAL	0000298787	34165	PYE			09/30/2013/GL Encumbrance Process/109139 ;RM01 for	0.00	0.00	1,334.33	0.00

Number of Transactions 4
Totals 669.98 2,209.00 0.00 1,334.33 204.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	3702	5750	01000	4216	2014					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3389				07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2340	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2402	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	36023	PYE			09/30/2013/GL Encumbrance Process/108056 ;RM05 for	0.00	0.00	61.35	0.00

Number of Transactions 4
Totals 10.01 85.00 0.00 61.35 13.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3702	5770	01000	4220	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		3390			07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2341	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.23
09/09/2013	GL_JOURNAL	PRM0297666	2403	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.23
09/27/2013	GL_JOURNAL	0000298787		36087 PYE			09/30/2013/GL Encumbrance Process/112736 ;RM05 for	0.00	0.00	47.76	0.00
Number of Transactions 4							Totals	8.78	67.00	0.00	10.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3802	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		5364			07/01/2013/Load 2013-14 Original Budget for Benefi	335.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280		47			08/08/2013/Transfer of appropriations out of accou	-335.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3802	5770	01000	4220	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		5365			07/01/2013/Load 2013-14 Original Budget for Benefi	262.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280		48			08/08/2013/Transfer of appropriations out of accou	-262.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3985	5750	01000	4216	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		7422			07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		37857 PYE			09/30/2013/GL Encumbrance Process/145926 ;LIFE for	0.00	0.00	47.54	0.00
Number of Transactions 2							Totals	51.46	99.00	0.00	47.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	3985	5770	01000	4262	2014				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3985	5770	01000	4262	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7423		07/01/2013/Load 2013-14 Original Budget for Benefi		447.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.26	
09/27/2013	GL_JOURNAL	0000298787	38007	PYE	09/30/2013/GL Encumbrance Process/109139 ;LIFE for		0.00	0.00	269.92	
							-----	-----	-----	
Number of Transactions 3					Totals		151.82	447.00	0.00	269.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3995	5750	01000	4216	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1477		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	39997	PYE	09/30/2013/GL Encumbrance Process/108056 ;LIFE for		0.00	0.00	27.95	
							-----	-----	-----	
Number of Transactions 3					Totals		8.00	39.00	0.00	27.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	3995	5770	01000	4220	2014				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1478		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.34	
09/27/2013	GL_JOURNAL	0000298787	40061	PYE	09/30/2013/GL Encumbrance Process/112736 ;LIFE for		0.00	0.00	21.76	
							-----	-----	-----	
Number of Transactions 3					Totals		5.90	30.00	0.00	21.76

Number of Transactions 189					Class	Totals 5000s	123,204.31	545,911.00	0.00	329,179.93

Number of Transactions 189					Resource	Totals 65003	123,204.31	545,911.00	0.00	329,179.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	1157	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	392		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	1157	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	6,000.00	6,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	1210	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1468		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	342		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,985.01		
08/27/2013	GL_JOURNAL	PAY0297099	1499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,936.59		
09/27/2013	GL_JOURNAL	PAY0298784	2404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,690.06		
09/27/2013	GL_JOURNAL	0000298787	1765	PYE	09/30/2013/GL Encumbrance Process/118408 ;Salary f		0.00		0.00	15,210.51	0.00		
Number of Transactions 6							Totals	678.83	21,501.00	0.00	15,210.51	5,611.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	3101	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2380		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	343		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	163.76		
08/27/2013	GL_JOURNAL	PAY0297099	5023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	159.77		
09/27/2013	GL_JOURNAL	PAY0298784	7161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	139.43		
09/27/2013	GL_JOURNAL	0000298787	6379	PYE	09/30/2013/GL Encumbrance Process/118408 ;STRS for		0.00		0.00	1,254.87	0.00		
Number of Transactions 6							Totals	56.17	1,774.00	0.00	1,254.87	462.96	
Number of Transactions 12							Class	Totals 0000s	735.00	23,275.00	0.00	16,465.38	6,074.62

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	3101	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2379		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00				
Number of Transactions 1							Totals	495.00	0.00	0.00			
Number of Transactions 1							Class	Totals 1000s	495.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	3301	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8040		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	344		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	28.78				
08/27/2013	GL_JOURNAL	PAY0297099	8820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	28.08				
09/27/2013	GL_JOURNAL	PAY0298784	12050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.85				
09/27/2013	GL_JOURNAL	0000298787	10485	PYE	09/30/2013/GL Encumbrance Process/118408 ;FMED for		0.00	0.00	220.55				
Number of Transactions 6							Totals	10.74	312.00	0.00	220.55	80.71	
Number of Transactions 6							Class	Totals 0000s	10.74	312.00	0.00	220.55	80.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	3301	1110	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8039		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00				
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	87.00	87.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70900	3421	0000	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
<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 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70900	3421	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4315		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	14568	PYE	09/30/2013/GL Encumbrance Process/118408 ;VISION f	0.00	0.00	34.83	0.00		
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70900	3441	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8293		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.82		
09/27/2013	GL_JOURNAL	0000298787	18384	PYE	09/30/2013/GL Encumbrance Process/118408 ;DENTAL f	0.00	0.00	260.01	0.00		
Number of Transactions 3						Totals	17.17	289.00	0.00	260.01	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70900	3461	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3545		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	164.61		
09/27/2013	GL_JOURNAL	0000298787	22191	PYE	09/30/2013/GL Encumbrance Process/118408 ;MEDICA f	0.00	0.00	3,555.63	0.00		
Number of Transactions 3						Totals	230.76	3,951.00	0.00	3,555.63	164.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	70900	3501	0000	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8172		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	345		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.99		
08/06/2013	GL_JOURNAL	PUE0295915	634	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.99		
08/06/2013	GL_JOURNAL	PUE0295916	535	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.99		
08/27/2013	GL_JOURNAL	PAY0297099	12628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.97		
09/09/2013	GL_JOURNAL	PUE0297667	589	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.97		
<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		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70900	3501	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	550	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.97		
09/27/2013	GL_JOURNAL	PAY0298784	28807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.84		
09/27/2013	GL_JOURNAL	0000298787	26040	PYE	09/30/2013/GL Encumbrance Process/118408 ;UNEMP fo		0.00		0.00	7.61	0.00		
Number of Transactions 10							Totals	226.59	237.00	0.00	7.61	2.80	
Number of Transactions 19							Class	Totals 0000s	474.83	4,516.00	0.00	3,858.08	183.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70900	3501	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8171		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	66.00	66.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	66.00	66.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70900	3601	0000	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4963		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	634	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	56.57		
09/09/2013	GL_JOURNAL	PWC0297670	589	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	55.19		
09/27/2013	GL_JOURNAL	0000298787	30188	PYE	09/30/2013/GL Encumbrance Process/118408 ;WKRCMP f		0.00		0.00	433.50	0.00		
Number of Transactions 4							Totals	13.74	559.00	0.00	433.50	111.76	
Number of Transactions 4							Class	Totals 0000s	13.74	559.00	0.00	433.50	111.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70900	3601	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	3601	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4962		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	156.00	156.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	3701	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1756		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	440	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	15.60		
09/09/2013	GL_JOURNAL	PRM0297666	483	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.22		
09/27/2013	GL_JOURNAL	0000298787	34336	PYE	09/30/2013/GL Encumbrance Process/118408 ;RM01 for		0.00	0.00	119.55	0.00		
Number of Transactions 4						Totals	18.63	169.00	0.00	119.55	30.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	3985	0000	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7788		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.63		
09/27/2013	GL_JOURNAL	0000298787	38178	PYE	09/30/2013/GL Encumbrance Process/118408 ;LIFE for		0.00	0.00	24.18	0.00		
Number of Transactions 3						Totals	7.19	34.00	0.00	24.18	2.63	
Number of Transactions 7						Class	Totals 0000s	25.82	203.00	0.00	143.73	33.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	702		07/01/2013/Load Preliminary budget (25% of SBB budge		2,572.00	0.00	0.00	0.00		
05/29/2013	REQ_PREENC	0000233962	1		Bound To Stay Bound Books/118393/Should There Be Z		0.00	180.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	70900	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
06/25/2013	REQ_PREENC	0000235282	1		118393/Aquatica Sea World's Waterpark - End of Yea		0.00	965.00	0.00
06/25/2013	REQ_PREENC	0000235284	1		118393/Museum of Tolerance Invoice #174989 date of		0.00	566.50	0.00
06/26/2013	REQ_PREENC	0000235294	2		Scholastic Magazines/118393/ISBN: 539400 English 3		0.00	448.50	0.00
06/26/2013	REQ_PREENC	0000235294	3		Scholastic Magazines/118393/ISBN: 539401 English 3		0.00	688.50	0.00
06/26/2013	REQ_PREENC	0000235294	4		Scholastic Magazines/118393/shipping/handling		0.00	145.98	0.00
06/26/2013	REQ_PREENC	0000235294	5		Scholastic Magazines/118393/sales tax		0.00	129.76	0.00
06/26/2013	REQ_PREENC	0000235294	1		Scholastic Magazines/118393/ISBN #539691 English 3		0.00	485.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	702		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,572.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1016		07/01/2013/Load 2013-14 Original Budget for Expens		10,287.00	0.00	0.00
07/01/2013	AP_VOUCHER	00690428	1	P0000210970	MUSEUM OF TOLE/Pay in Advance: Invoice 174989		0.00	0.00	0.00
07/01/2013	AP_VOUCHER	00690428	1	P0000210970	MUSEUM OF TOLE/Pay in Advance: Invoice 174989		0.00	0.00	-566.50
07/01/2013	AP_VOUCHER	00690439	1	P0000210933	SEA WORLD-001/Pay in Advance: Confirmation		0.00	0.00	0.00
07/01/2013	AP_VOUCHER	00690439	1	P0000210933	SEA WORLD-001/Pay in Advance: Confirmation		0.00	0.00	-965.00
07/01/2013	PO_POENC	0000210933	1	R0000235282	SEA WORLD-001/Pay in Advance: Confirmation 423212		0.00	0.00	965.00
07/01/2013	PO_POENC	0000210933	1	R0000235282	SEA WORLD-001/Pay in Advance: Confirmation 423212		0.00	0.00	965.00
07/01/2013	PO_POENC	0000210933	1	R0000235282	SEA WORLD-001/Pay in Advance: Confirmation 423212		0.00	0.00	-965.00
07/01/2013	PO_POENC	0000210933	1	R0000235282	SEA WORLD-001/Pay in Advance: Confirmation 423212		0.00	-965.00	0.00
07/01/2013	PO_POENC	0000210970	1	R0000235284	MUSEUM OF TOLE/Pay in Advance: Invoice 174989 Date		0.00	0.00	566.50
07/01/2013	PO_POENC	0000210970	1	R0000235284	MUSEUM OF TOLE/Pay in Advance: Invoice 174989 Date		0.00	0.00	566.50
07/01/2013	PO_POENC	0000210970	1	R0000235284	MUSEUM OF TOLE/Pay in Advance: Invoice 174989 Date		0.00	0.00	-566.50
07/01/2013	PO_POENC	0000210970	1	R0000235284	MUSEUM OF TOLE/Pay in Advance: Invoice 174989 Date		0.00	-566.50	0.00
07/03/2013	PO_POENC	0000211344	3	R0000235294	SCHOLASTIC, IN/ISBN: 539401 English 3D Language &		0.00	0.00	-688.50
07/03/2013	PO_POENC	0000211344	1	R0000235294	SCHOLASTIC, IN/ISBN #539691 English 3D Instruction		0.00	0.00	485.00
07/03/2013	PO_POENC	0000211344	1	R0000235294	SCHOLASTIC, IN/ISBN #539691 English 3D Instruction		0.00	0.00	-485.00
07/03/2013	PO_POENC	0000211344	1	R0000235294	SCHOLASTIC, IN/ISBN #539691 English 3D Instruction		0.00	-485.00	0.00
07/03/2013	PO_POENC	0000211344	2	R0000235294	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues Book		0.00	0.00	448.50
07/03/2013	PO_POENC	0000211344	2	R0000235294	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues Book		0.00	0.00	448.50
07/03/2013	PO_POENC	0000211344	2	R0000235294	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues Book		0.00	0.00	-448.50
07/03/2013	PO_POENC	0000211344	2	R0000235294	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues Book		0.00	-448.50	0.00
07/03/2013	PO_POENC	0000211344	3	R0000235294	SCHOLASTIC, IN/ISBN: 539401 English 3D Language &		0.00	0.00	688.50
07/03/2013	PO_POENC	0000211344	3	R0000235294	SCHOLASTIC, IN/ISBN: 539401 English 3D Language &		0.00	0.00	688.50
07/03/2013	PO_POENC	0000211344	4	R0000235294	SCHOLASTIC, IN/shipping/handling		0.00	-145.98	0.00
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax		0.00	0.00	129.76
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax		0.00	0.00	129.76
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax		0.00	0.00	-129.76
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax		0.00	-129.76	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0128	70900	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211344	5	R0000235294	SCHOLASTIC, IN/sales tax		0.00	129.76	0.00
07/03/2013	PO_POENC	0000211344	1	R0000235294	SCHOLASTIC, IN/ISBN #539691 English 3D Instruction		0.00	0.00	485.00
07/03/2013	PO_POENC	0000211344	3	R0000235294	SCHOLASTIC, IN/ISBN: 539401 English 3D Language &		0.00	-688.50	0.00
07/03/2013	PO_POENC	0000211344	4	R0000235294	SCHOLASTIC, IN/shipping/handling		0.00	0.00	145.98
07/03/2013	PO_POENC	0000211344	4	R0000235294	SCHOLASTIC, IN/shipping/handling		0.00	0.00	145.98
07/03/2013	PO_POENC	0000211344	4	R0000235294	SCHOLASTIC, IN/shipping/handling		0.00	0.00	-145.98
07/05/2013	PO_POENC	0000211415	1	R0000233962	BOUND TO STAY/Should There Be Zoos Tony Stead-ISBN		0.00	0.00	0.00
07/05/2013	PO_POENC	0000211415	1	R0000233962	BOUND TO STAY/Should There Be Zoos Tony Stead-ISBN		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211462	1	R0000233962	MONDO PUBLISHI/Should There Be Zoos Tony Stead ISB		0.00	0.00	47.12
07/08/2013	PO_POENC	0000211462	1	R0000233962	MONDO PUBLISHI/Should There Be Zoos Tony Stead ISB		0.00	-180.00	0.00
07/17/2013	AP_VOUCHER	00691197	1	P0000211344	SCHOLASTIC, IN/ISBN #539691 English 3D Instru		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691197	1	P0000211344	SCHOLASTIC, IN/ISBN #539691 English 3D Instru		0.00	0.00	-485.00
07/17/2013	AP_VOUCHER	00691197	2	P0000211344	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691197	2	P0000211344	SCHOLASTIC, IN/ISBN: 539400 English 3D Issues		0.00	0.00	-448.50
07/17/2013	AP_VOUCHER	00691197	3	P0000211344	SCHOLASTIC, IN/ISBN: 539401 English 3D Langua		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691197	3	P0000211344	SCHOLASTIC, IN/ISBN: 539401 English 3D Langua		0.00	0.00	-688.50
07/17/2013	AP_VOUCHER	00691197	4	P0000211344	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691197	4	P0000211344	SCHOLASTIC, IN/shipping/handling		0.00	0.00	-145.98
08/08/2013	AP_VOUCHER	00694694	1	P0000211462	MONDO PUBLISHI/Should There Be Zoos Tony Ste		0.00	0.00	-46.02
08/08/2013	AP_VOUCHER	00694694	1	P0000211462	MONDO PUBLISHI/Should There Be Zoos Tony Ste		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238728	2		/Wilson Jones(R) Basic Round-Ring View Binder 2 R		0.00	82.80	0.00
08/23/2013	REQ_PREENC	0000238728	3		/Wilson Jones(R) Basic Round-Ring View Binder 1 l		0.00	57.24	0.00
08/28/2013	PO_POENC	0000214700	3	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	61.82
08/28/2013	PO_POENC	0000214700	3	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-57.24	0.00
08/28/2013	PO_POENC	0000214700	2	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	89.42
08/28/2013	PO_POENC	0000214700	2	R0000238728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-82.80	0.00
08/28/2013	REQ_PREENC	0000239116	1		School Specialty Supply/122385/MARKERS WET ERASE F		0.00	256.68	0.00
08/28/2013	REQ_PREENC	0000239116	1		School Specialty Supply/122385/MARKERS WET ERASE F		0.00	-256.68	0.00
08/29/2013	REQ_PREENC	0000239261	1		Office Depot/118393/Avery(R) White Laser Address L		0.00	113.52	0.00
08/29/2013	PO_POENC	0000214856	1	R0000239261	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	122.60
08/29/2013	PO_POENC	0000214856	1	R0000239261	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-113.52	0.00
08/29/2013	AP_VOUCHER	00697801	1	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697801	1	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-89.42
08/29/2013	AP_VOUCHER	00697801	2	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697801	2	P0000214700	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-61.82
09/03/2013	AP_VOUCHER	00698259	1	P0000214856	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698259	1	P0000214856	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-122.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	4301	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 76						Totals	6,395.35	10,287.00	0.00	130.86	3,760.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70900	5735	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	703		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	703		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3728		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	212	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14825 7/		0.00	0.00	0.00	870.00		
08/20/2013	GL_JOURNAL	0000296705	213	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15002 7/		0.00	0.00	0.00	300.00		
Number of Transactions 5						Totals	830.00	2,000.00	0.00	0.00	1,170.00	
Number of Transactions 81						Class	Totals 1000s	7,225.35	12,287.00	0.00	130.86	4,930.79
Number of Transactions 134						Resource	Totals 70900	15,289.48	47,956.00	0.00	21,252.10	11,414.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70901	1192	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	441		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,628.26		
Number of Transactions 2						Totals	-4,628.26	0.00	0.00	0.00	4,628.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70901	3101	1110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1265		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	248.53		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	3101	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-248.53	0.00	0.00	248.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	3301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1984		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	100.49
Number of Transactions 2						Totals	-100.49	0.00	0.00	100.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	3501	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.32
08/06/2013	GL_JOURNAL	PUE0295915	635	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.31
08/06/2013	GL_JOURNAL	PUE0295916	536	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.32
Number of Transactions 4						Totals	-2.31	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	3601	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	505		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	635	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	131.91
Number of Transactions 2						Totals	-131.91	0.00	0.00	131.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	4301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000246803	1	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	-1,098.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0128	70901	4301	1110	01000	0000	2014					
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000246803	1	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-87.84
07/12/2013	PO_RAEXP	0000246803	2	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000246803	3	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-349.00
07/12/2013	PO_RAEXP	0000246803	4	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-109.00
07/12/2013	PO_RAEXP	0000246803	4	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-8.72
07/12/2013	PO_RAEXP	0000246803	5	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-349.00
07/12/2013	PO_RAEXP	0000246803	5	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-27.92
07/12/2013	PO_RAEXP	0000246803	6	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-109.00
07/12/2013	PO_RAEXP	0000246803	6	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-8.72
07/12/2013	PO_RAEXP	0000246803	7	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-87.84
07/12/2013	PO_RAEXP	0000246803	8	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-349.00
07/12/2013	PO_RAEXP	0000246803	8	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-27.92
07/12/2013	PO_RAEXP	0000246803	9	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-109.00
07/12/2013	PO_RAEXP	0000246803	9	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-8.72
07/12/2013	PO_RAEXP	0000246803	10	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-1,098.00
07/12/2013	PO_RAEXP	0000246803	11	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-549.00
07/12/2013	PO_RAEXP	0000246803	12	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000246803	12	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000246803	14	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000246803	14	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000246803	15	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-43.92
07/12/2013	PO_RAEXP	0000246803	16	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000246803	16	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000246803	17	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-43.92
07/12/2013	PO_RAEXP	0000246803	18	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000246803	18	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000248082	1	P0000203678	OPR-111404 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000248082	2	P0000203678	OPR-111404 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000248082	3	P0000203678	OPR-111404 LEARNING P-002		0.00	0.00	0.00	0.00	-36.06
07/12/2013	PO_RAEXP	0000246803	2	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000246803	3	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-27.92
07/12/2013	PO_RAEXP	0000246803	15	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-549.00
07/12/2013	PO_RAEXP	0000248082	1	P0000203678	OPR-111404 LEARNING P-002		0.00	0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000248082	2	P0000203678	OPR-111404 LEARNING P-002		0.00	0.00	0.00	0.00	-375.00
07/12/2013	PO_RAEXP	0000246803	7	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-1,098.00
07/12/2013	PO_RAEXP	0000246803	10	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-87.84
07/12/2013	PO_RAEXP	0000246803	11	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	0.00	-43.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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				
0128	70901	4301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000246803	13	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	-549.00
07/12/2013	PO_RAEXP	0000246803	13	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	-43.92
07/12/2013	PO_RAEXP	0000246803	17	P0000203678	OPR-109200 LEARNING P-002		0.00	0.00	0.00	-549.00
07/12/2013	PO_RAEXP	0000248082	3	P0000203678	OPR-111404 LEARNING P-002		0.00	0.00	0.00	-450.75
07/16/2013	PO_POENC	0000203678	20	No REQ.	LEARNING P-002/CCM8-S5 8th Grade Math - Set of 5 -		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	20	No REQ.	LEARNING P-002/CCM8-S5 8th Grade Math - Set of 5 -		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	20	No REQ.	LEARNING P-002/CCM8-S5 8th Grade Math - Set of 5 -		0.00	0.00	-405.00	0.00
07/16/2013	PO_POENC	0000203678	6	No REQ.	LEARNING P-002/CCL3-LS 3rd Grade LA - Student Less		0.00	0.00	376.92	0.00
07/16/2013	PO_POENC	0000203678	6	No REQ.	LEARNING P-002/CCL3-LS 3rd Grade LA - Student Less		0.00	0.00	-376.92	0.00
07/16/2013	PO_POENC	0000203678	7	No REQ.	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Update -		0.00	0.00	117.72	0.00
07/16/2013	PO_POENC	0000203678	7	No REQ.	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Update -		0.00	0.00	117.72	0.00
07/16/2013	PO_POENC	0000203678	7	No REQ.	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Update -		0.00	0.00	-117.72	0.00
07/16/2013	PO_POENC	0000203678	6	No REQ.	LEARNING P-002/CCL3-LS 3rd Grade LA - Student Less		0.00	0.00	376.92	0.00
07/16/2013	PO_POENC	0000203678	9	No REQ.	LEARNING P-002/CCL5-S5 5th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	9	No REQ.	LEARNING P-002/CCL5-S5 5th Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00
07/16/2013	PO_POENC	0000203678	10	No REQ.	LEARNING P-002/CCL5-LS 5th Grade LA - Student Less		0.00	0.00	376.92	0.00
07/16/2013	PO_POENC	0000203678	9	No REQ.	LEARNING P-002/CCL5-S5 5th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	10	No REQ.	LEARNING P-002/CCL5-LS 5th Grade LA - Student Less		0.00	0.00	376.92	0.00
07/16/2013	PO_POENC	0000203678	10	No REQ.	LEARNING P-002/CCL5-LS 5th Grade LA - Student Less		0.00	0.00	-376.92	0.00
07/16/2013	PO_POENC	0000203678	12	No REQ.	LEARNING P-002/CCL6-CP 6th Grade LA - Classroom Pa		0.00	0.00	1,185.84	0.00
07/16/2013	PO_POENC	0000203678	12	No REQ.	LEARNING P-002/CCL6-CP 6th Grade LA - Classroom Pa		0.00	0.00	1,185.84	0.00
07/16/2013	PO_POENC	0000203678	12	No REQ.	LEARNING P-002/CCL6-CP 6th Grade LA - Classroom Pa		0.00	0.00	-1,185.84	0.00
07/16/2013	PO_POENC	0000203678	13	No REQ.	LEARNING P-002/CCL7-CP 7th Grade LA - Classroom Pa		0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	13	No REQ.	LEARNING P-002/CCL7-CP 7th Grade LA - Classroom Pa		0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	13	No REQ.	LEARNING P-002/CCL7-CP 7th Grade LA - Classroom Pa		0.00	0.00	-592.92	0.00
07/16/2013	PO_POENC	0000203678	18	No REQ.	LEARNING P-002/CCL8-S5 8th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	18	No REQ.	LEARNING P-002/CCL8-S5 8th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	18	No REQ.	LEARNING P-002/CCL8-S5 8th Grade LA - Set of 5 - C		0.00	0.00	-405.00	0.00
07/16/2013	PO_POENC	0000203678	19	No REQ.	LEARNING P-002/CCM8-CP 8th Grade Math - Classroom		0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	19	No REQ.	LEARNING P-002/CCM8-CP 8th Grade Math - Classroom		0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	19	No REQ.	LEARNING P-002/CCM8-CP 8th Grade Math - Classroom		0.00	0.00	-592.92	0.00
07/16/2013	PO_POENC	0000203678	11	No REQ.	LEARNING P-002/CCL5-TU 5th Grade LA - TE Update -		0.00	0.00	117.72	0.00
07/16/2013	PO_POENC	0000203678	11	No REQ.	LEARNING P-002/CCL5-TU 5th Grade LA - TE Update -		0.00	0.00	117.72	0.00
07/16/2013	PO_POENC	0000203678	11	No REQ.	LEARNING P-002/CCL5-TU 5th Grade LA - TE Update -		0.00	0.00	-117.72	0.00
07/16/2013	PO_POENC	0000203678	14	No REQ.	LEARNING P-002/CCL7-S5 7th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	14	No REQ.	LEARNING P-002/CCL7-S5 7th Grade LA - Set of 5 - C		0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	14	No REQ.	LEARNING P-002/CCL7-S5 7th Grade LA - Set of 5 - C		0.00	0.00	-405.00	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 - FIN89PRD
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			
0128	70901	4301	1110	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000203678	15	No REQ.	LEARNING P-002/CCM7-CP 7th Grade Math - Classroom	0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	15	No REQ.	LEARNING P-002/CCM7-CP 7th Grade Math - Classroom	0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	15	No REQ.	LEARNING P-002/CCM7-CP 7th Grade Math - Classroom	0.00	0.00	-592.92	0.00
07/16/2013	PO_POENC	0000203678	16	No REQ.	LEARNING P-002/CCM7-S5 7th Grade Math - Set of 5 -	0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	16	No REQ.	LEARNING P-002/CCM7-S5 7th Grade Math - Set of 5 -	0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	16	No REQ.	LEARNING P-002/CCM7-S5 7th Grade Math - Set of 5 -	0.00	0.00	-405.00	0.00
07/16/2013	PO_POENC	0000203678	17	No REQ.	LEARNING P-002/CCL8-CP 8th Grade LA - Classroom Pa	0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	17	No REQ.	LEARNING P-002/CCL8-CP 8th Grade LA - Classroom Pa	0.00	0.00	592.92	0.00
07/16/2013	PO_POENC	0000203678	17	No REQ.	LEARNING P-002/CCL8-CP 8th Grade LA - Classroom Pa	0.00	0.00	-592.92	0.00
07/16/2013	PO_POENC	0000203678	21	No REQ.	LEARNING P-002/Shipping/Handling	0.00	0.00	486.81	0.00
07/16/2013	PO_POENC	0000203678	21	No REQ.	LEARNING P-002/Shipping/Handling	0.00	0.00	486.81	0.00
07/16/2013	PO_POENC	0000203678	21	No REQ.	LEARNING P-002/Shipping/Handling	0.00	0.00	-486.81	0.00
07/16/2013	PO_POENC	0000203678	3	No REQ.	LEARNING P-002/CCL2-LS 2nd Grade LA - Student Less	0.00	0.00	376.92	0.00
07/16/2013	PO_POENC	0000203678	3	No REQ.	LEARNING P-002/CCL2-LS 2nd Grade LA - Student Less	0.00	0.00	376.92	0.00
07/16/2013	PO_POENC	0000203678	3	No REQ.	LEARNING P-002/CCL2-LS 2nd Grade LA - Student Less	0.00	0.00	-376.92	0.00
07/16/2013	PO_POENC	0000203678	4	No REQ.	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Update -	0.00	0.00	117.72	0.00
07/16/2013	PO_POENC	0000203678	4	No REQ.	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Update -	0.00	0.00	117.72	0.00
07/16/2013	PO_POENC	0000203678	4	No REQ.	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Update -	0.00	0.00	-117.72	0.00
07/16/2013	PO_POENC	0000203678	5	No REQ.	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of 5 - C	0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	5	No REQ.	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of 5 - C	0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	5	No REQ.	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of 5 - C	0.00	0.00	-405.00	0.00
07/16/2013	PO_POENC	0000203678	8	No REQ.	LEARNING P-002/CCL4-CP 4th Grade LA - Classroom Pa	0.00	0.00	1,185.84	0.00
07/16/2013	PO_POENC	0000203678	8	No REQ.	LEARNING P-002/CCL4-CP 4th Grade LA - Classroom Pa	0.00	0.00	1,185.84	0.00
07/16/2013	PO_POENC	0000203678	1	No REQ.	LEARNING P-002/CCL1-CP 1st Grade LA - Classroom Pa	0.00	0.00	1,185.84	0.00
07/16/2013	PO_POENC	0000203678	1	No REQ.	LEARNING P-002/CCL1-CP 1st Grade LA - Classroom Pa	0.00	0.00	161.03	0.00
07/16/2013	PO_POENC	0000203678	1	No REQ.	LEARNING P-002/CCL1-CP 1st Grade LA - Classroom Pa	0.00	0.00	-1,185.84	0.00
07/16/2013	PO_POENC	0000203678	8	No REQ.	LEARNING P-002/CCL4-CP 4th Grade LA - Classroom Pa	0.00	0.00	-1,185.84	0.00
07/16/2013	PO_POENC	0000203678	2	No REQ.	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of 5 - C	0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	2	No REQ.	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of 5 - C	0.00	0.00	405.00	0.00
07/16/2013	PO_POENC	0000203678	2	No REQ.	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of 5 - C	0.00	0.00	-405.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	41		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	42		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692410	1	P0000203678	LEARNING P-002/CCL1-CP 1st Grade LA - Classro	0.00	0.00	-161.03	0.00
07/24/2013	AP_VOUCHER	00692410	1	P0000203678	LEARNING P-002/CCL1-CP 1st Grade LA - Classro	0.00	0.00	0.00	161.03
07/24/2013	AP_VOUCHER	00692410	18	P0000203678	LEARNING P-002/CCM8-S5 8th Grade Math - Set o	0.00	0.00	0.00	405.00
07/24/2013	AP_VOUCHER	00692410	11	P0000203678	LEARNING P-002/CCL7-CP 7th Grade LA - Classro	0.00	0.00	0.00	592.92
07/24/2013	AP_VOUCHER	00692410	11	P0000203678	LEARNING P-002/CCL7-CP 7th Grade LA - Classro	0.00	0.00	-592.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 11:36:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0128	70901	4301	1110	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2013	AP_VOUCHER	00692410	12	P0000203678	LEARNING P-002/CCL7-S5 7th Grade LA - Set of		0.00	0.00	0.00	405.00
07/24/2013	AP_VOUCHER	00692410	21	P0000203678	LEARNING P-002/Shipping/Handling		0.00	0.00	0.00	664.23
07/24/2013	AP_VOUCHER	00692410	21	P0000203678	LEARNING P-002/Shipping/Handling		0.00	0.00	-486.81	0.00
07/24/2013	AP_VOUCHER	00692410	2	P0000203678	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of		0.00	0.00	0.00	405.00
07/24/2013	AP_VOUCHER	00692410	2	P0000203678	LEARNING P-002/CCL2-S5 2nd Grade LA - Set of		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	3	P0000203678	LEARNING P-002/CCL2-LS 2nd Grade LA - Student		0.00	0.00	0.00	376.92
07/24/2013	AP_VOUCHER	00692410	3	P0000203678	LEARNING P-002/CCL2-LS 2nd Grade LA - Student		0.00	0.00	-376.92	0.00
07/24/2013	AP_VOUCHER	00692410	4	P0000203678	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Upda		0.00	0.00	0.00	117.72
07/24/2013	AP_VOUCHER	00692410	4	P0000203678	LEARNING P-002/CCL2-TU 2nd Grade LA - TE Upda		0.00	0.00	-117.72	0.00
07/24/2013	AP_VOUCHER	00692410	5	P0000203678	LEARNING P-002/CCL3-LS 3rd Grade LA - Student		0.00	0.00	0.00	376.92
07/24/2013	AP_VOUCHER	00692410	5	P0000203678	LEARNING P-002/CCL3-LS 3rd Grade LA - Student		0.00	0.00	-376.92	0.00
07/24/2013	AP_VOUCHER	00692410	6	P0000203678	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Upda		0.00	0.00	0.00	117.72
07/24/2013	AP_VOUCHER	00692410	6	P0000203678	LEARNING P-002/CCL3-TU 3rd Grade LA - TE Upda		0.00	0.00	-117.72	0.00
07/24/2013	AP_VOUCHER	00692410	7	P0000203678	LEARNING P-002/CCL4-CP 4th Grade LA - Classro		0.00	0.00	0.00	1,185.84
07/24/2013	AP_VOUCHER	00692410	7	P0000203678	LEARNING P-002/CCL4-CP 4th Grade LA - Classro		0.00	0.00	-1,185.84	0.00
07/24/2013	AP_VOUCHER	00692410	8	P0000203678	LEARNING P-002/CCL5-LS 5th Grade LA - Student		0.00	0.00	-376.92	0.00
07/24/2013	AP_VOUCHER	00692410	9	P0000203678	LEARNING P-002/CCL5-TU 5th Grade LA - TE Upda		0.00	0.00	0.00	117.72
07/24/2013	AP_VOUCHER	00692410	9	P0000203678	LEARNING P-002/CCL5-TU 5th Grade LA - TE Upda		0.00	0.00	-117.72	0.00
07/24/2013	AP_VOUCHER	00692410	10	P0000203678	LEARNING P-002/CCL6-CP 6th Grade LA - Classro		0.00	0.00	0.00	1,185.84
07/24/2013	AP_VOUCHER	00692410	10	P0000203678	LEARNING P-002/CCL6-CP 6th Grade LA - Classro		0.00	0.00	-1,185.84	0.00
07/24/2013	AP_VOUCHER	00692410	12	P0000203678	LEARNING P-002/CCL7-S5 7th Grade LA - Set of		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	13	P0000203678	LEARNING P-002/CCM7-CP 7th Grade Math - Class		0.00	0.00	0.00	592.92
07/24/2013	AP_VOUCHER	00692410	13	P0000203678	LEARNING P-002/CCM7-CP 7th Grade Math - Class		0.00	0.00	-592.92	0.00
07/24/2013	AP_VOUCHER	00692410	14	P0000203678	LEARNING P-002/CCM7-S5 7th Grade Math - Set o		0.00	0.00	0.00	405.00
07/24/2013	AP_VOUCHER	00692410	14	P0000203678	LEARNING P-002/CCM7-S5 7th Grade Math - Set o		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	8	P0000203678	LEARNING P-002/CCL5-LS 5th Grade LA - Student		0.00	0.00	0.00	376.92
07/24/2013	AP_VOUCHER	00692410	15	P0000203678	LEARNING P-002/CCM8-CP 8th Grade LA - Classro		0.00	0.00	0.00	592.92
07/24/2013	AP_VOUCHER	00692410	15	P0000203678	LEARNING P-002/CCM8-CP 8th Grade LA - Classro		0.00	0.00	-592.92	0.00
07/24/2013	AP_VOUCHER	00692410	16	P0000203678	LEARNING P-002/CCL8-S5 8th Grade LA - Set of		0.00	0.00	0.00	405.00
07/24/2013	AP_VOUCHER	00692410	16	P0000203678	LEARNING P-002/CCL8-S5 8th Grade LA - Set of		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	17	P0000203678	LEARNING P-002/CCM8-CP 8th Grade Math - Class		0.00	0.00	0.00	592.92
07/24/2013	AP_VOUCHER	00692410	17	P0000203678	LEARNING P-002/CCM8-CP 8th Grade Math - Class		0.00	0.00	-592.92	0.00
07/24/2013	AP_VOUCHER	00692410	19	P0000203678	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	20	P0000203678	LEARNING P-002/CCL5-S5 5th Grade LA - Set of		0.00	0.00	0.00	405.00
07/24/2013	AP_VOUCHER	00692410	20	P0000203678	LEARNING P-002/CCL5-S5 5th Grade LA - Set of		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	18	P0000203678	LEARNING P-002/CCM8-S5 8th Grade Math - Set o		0.00	0.00	-405.00	0.00
07/24/2013	AP_VOUCHER	00692410	19	P0000203678	LEARNING P-002/CCL3-S5 3rd Grade LA - Set of		0.00	0.00	0.00	405.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70901	4301	1110	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 149							Totals	847.39	0.00	0.00	0.00	-847.39	
Number of Transactions 161							Class	Totals 1000s	-4,264.11	0.00	0.00	0.00	4,264.11
Number of Transactions 161							Resource	Totals 70901	-4,264.11	0.00	0.00	0.00	4,264.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70910	1109	4760	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1469			07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1001	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	984	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1198	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,430.39		
09/27/2013	GL_JOURNAL	0000298787	1331	PYE		09/30/2013/GL Encumbrance Process/110666 ;Salary f	0.00		0.00	30,873.55	0.00		
Number of Transactions 5							Totals	-3,517.64	37,403.00	0.00	30,873.55	10,047.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70910	1986	4760	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	393			07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	70910	2230	4760	01000	0000	2014						
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	968			07/01/2013/Load 2013-14 Original Budget for Monthl	14,692.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	346			07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3498	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,212.30		
08/01/2013	GL_JOURNAL	PAY0295502	429	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	221.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	70910	2230	4760	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3053	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,212.30	
09/27/2013	GL_JOURNAL	PAY0298784	4739	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,658.34	
09/27/2013	GL_JOURNAL	0000298787	3493	PYE	09/30/2013/GL	Encumbrance Process/107352	;Salary f	0.00	0.00	10,910.70	0.00	
Number of Transactions 7							Totals	-523.23	14,692.00	0.00	10,910.70	4,304.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	70910	3101	4760	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2603		07/01/2013/Load	2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2604		07/01/2013/Load	2013-14 Original Budget for Benefi		495.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5346	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5030	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7169	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	0000298787	6531	PYE	09/30/2013/GL	Encumbrance Process/110666	;STRS for	0.00	0.00	2,547.07	0.00	
Number of Transactions 6							Totals	205.04	3,581.00	0.00	2,547.07	828.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	70910	3202	4760	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5464		07/01/2013/Load	2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	347		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7386	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	138.71	
08/27/2013	GL_JOURNAL	PAY0297099	7041	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	138.71	
09/27/2013	GL_JOURNAL	PAY0298784	9790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	189.75	
09/27/2013	GL_JOURNAL	0000298787	8744	PYE	09/30/2013/GL	Encumbrance Process/107352	;PERS_A f	0.00	0.00	1,248.40	0.00	
Number of Transactions 6							Totals	-38.57	1,677.00	0.00	1,248.40	467.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	70910	3301	4760	01000	0000	2014				
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8263		07/01/2013/Load	2013-14 Original Budget for Benefi		542.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	3301	4760	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8264		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
Number of Transactions 2						Totals	629.00	629.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	3302	4760	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2387		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	348		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.74
08/01/2013	GL_JOURNAL	PAY0295502	1179	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	16.95
08/27/2013	GL_JOURNAL	PAY0297099	10720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	92.74
09/27/2013	GL_JOURNAL	PAY0298784	14617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.87
09/27/2013	GL_JOURNAL	0000298787	12798	PYE	09/30/2013/GL Encumbrance Process/107352 ;OASDI fo		0.00	0.00	834.67	0.00
Number of Transactions 7						Totals	-39.97	1,124.00	0.00	834.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	3421	4760	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4458		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14719	PYE	09/30/2013/GL Encumbrance Process/110666 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	3431	4760	01000	0000	2014			
	DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6413		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.86
09/27/2013	GL_JOURNAL	0000298787	16625	PYE	09/30/2013/GL Encumbrance Process/107352 ;VISION f		0.00	0.00	61.92	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3431	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	0.22	69.00	0.00	61.92	6.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3441	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8436		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18536	PYE	09/30/2013/GL Encumbrance Process/110666 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.92	482.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3451	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1665		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	57.15	
09/27/2013	GL_JOURNAL	0000298787	20443	PYE	09/30/2013/GL Encumbrance Process/107352 ;DENTAL f		0.00		0.00	462.24	0.00	
Number of Transactions 3							Totals	-5.39	514.00	0.00	462.24	57.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3461	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3688		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	783.44	
09/27/2013	GL_JOURNAL	0000298787	22342	PYE	09/30/2013/GL Encumbrance Process/110666 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	-124.49	6,585.00	0.00	5,926.05	783.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3471	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3471	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5643		07/01/2013/Load 2013-14 Original Budget for Benefi		7,023.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	577.68			
09/27/2013	GL_JOURNAL	0000298787	24240	PYE	09/30/2013/GL Encumbrance Process/107352 ;MEDICA f		0.00	0.00	6,321.08			
Number of Transactions 3							Totals	124.24	7,023.00	0.00	6,321.08	577.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3501	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8395		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8396		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.65			
08/06/2013	GL_JOURNAL	PUE0295915	636	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.65			
08/06/2013	GL_JOURNAL	PUE0295916	537	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.65			
08/27/2013	GL_JOURNAL	PAY0297099	12636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.65			
09/09/2013	GL_JOURNAL	PUE0297667	590	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65			
09/09/2013	GL_JOURNAL	PUE0297669	551	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.65			
09/27/2013	GL_JOURNAL	PAY0298784	28816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.71			
09/27/2013	GL_JOURNAL	0000298787	26192	PYE	09/30/2013/GL Encumbrance Process/110666 ;UNEMP fo		0.00	0.00	15.44			
Number of Transactions 10							Totals	456.55	477.00	0.00	15.44	5.01

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>			
0128	70910	3502	4760	01000	0000	2014			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2387		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	349		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.61
08/01/2013	GL_JOURNAL	PAY0295502	2093	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	3551	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	3552	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295916	3050	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.61
08/06/2013	GL_JOURNAL	PUE0295916	3051	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11
08/27/2013	GL_JOURNAL	PAY0297099	14598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297667	3193	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3502	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	2976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.60		
09/27/2013	GL_JOURNAL	PAY0298784	31440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83		
09/27/2013	GL_JOURNAL	0000298787	28375	PYE	09/30/2013/GL Encumbrance Process/107352 ;UNEMP fo		0.00	0.00	5.46	0.00		
Number of Transactions 13							Totals	154.38	162.00	0.00	5.46	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3601	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5186		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5187		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	636	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29		
09/09/2013	GL_JOURNAL	PWC0297670	590	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29		
09/27/2013	GL_JOURNAL	0000298787	30340	PYE	09/30/2013/GL Encumbrance Process/110666 ;WKRCMP f		0.00	0.00	879.90	0.00		
Number of Transactions 5							Totals	59.52	1,128.00	0.00	879.90	188.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3602	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8047		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3551	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.32		
08/06/2013	GL_JOURNAL	PWE0295918	3552	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.55		
09/09/2013	GL_JOURNAL	PWC0297670	3193	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.55		
09/27/2013	GL_JOURNAL	0000298787	32523	PYE	09/30/2013/GL Encumbrance Process/107352 ;WKRCMP f		0.00	0.00	310.96	0.00		
Number of Transactions 5							Totals	-4.38	382.00	0.00	310.96	75.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70910	3701	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1901		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	441	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.00		
09/09/2013	GL_JOURNAL	PRM0297666	484	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3701	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34488	PYE	09/30/2013/GL Encumbrance Process/110666 ;RM01 for	0.00	0.00	242.67	0.00	
Number of Transactions 4					Totals	-0.67	294.00	0.00	242.67	52.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3702	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3813		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2342	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.75	
08/06/2013	GL_JOURNAL	PRM0295912	2343	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.11	
09/09/2013	GL_JOURNAL	PRM0297666	2404	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.11	
09/27/2013	GL_JOURNAL	0000298787	36371	PYE	09/30/2013/GL Encumbrance Process/107352 ;RM03 for	0.00	0.00	36.99	0.00	
Number of Transactions 5					Totals	4.04	50.00	0.00	36.99	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3802	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5830		07/01/2013/Load 2013-14 Original Budget for Benefi	201.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	201.00	201.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3985	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7933		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	0000298787	38330	PYE	09/30/2013/GL Encumbrance Process/110666 ;LIFE for	0.00	0.00	49.09	0.00	
Number of Transactions 3					Totals	4.56	59.00	0.00	49.09	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	3995	4760	01000	0000	2014				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70910	3995	4760	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1903		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.89				
09/27/2013	GL_JOURNAL	0000298787	40332	PYE	09/30/2013/GL Encumbrance Process/107352 ;LIFE for		0.00	0.00	17.35				
Number of Transactions 3							Totals	3.76	23.00	0.00	17.35	1.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70910	4301	4760	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	704		07/01/2013/Load Preliminary budget (25% of SBB budge		1,818.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	704		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,818.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1161		07/01/2013/Load 2013-14 Original Budget for Expens		7,270.00	0.00	0.00				
Number of Transactions 3							Totals	7,270.00	7,270.00	0.00	0.00	0.00	
Number of Transactions 104							Class	Totals 4000s	10,853.57	89,890.00	0.00	61,234.94	17,801.49
Number of Transactions 104							Resource	Totals 70910	10,853.57	89,890.00	0.00	61,234.94	17,801.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	70911	4301	4760	01000	0000	2014							
DeptID 0128 - Golden Hill K-8 Resource 70911 - EIA:LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000246237	1	P0000207374	OPR-127580 BARNES & NOBLE		0.00	0.00	0.00	-378.37			
07/12/2013	PO_RAEXP	0000246239	1	P0000207374	OPR-127580 BARNES & NOBLE		0.00	0.00	0.00	-22.68			
07/12/2013	PO_RAEXP	0000246233	1	P0000207374	OPR-127580 BARNES & NOBLE		0.00	0.00	0.00	-1,242.05			
07/16/2013	PO_POENC	0000207374	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha		0.00	0.00	1,830.33	0.00			
07/16/2013	PO_POENC	0000207374	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha		0.00	0.00	716.61	0.00			
07/16/2013	PO_POENC	0000207374	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha		0.00	0.00	-1,830.33	0.00			
07/23/2013	GL_BD_JRNL	0000294089	2		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
08/15/2013	AP_VOUCHER	00695548	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	378.37			
08/15/2013	AP_VOUCHER	00695548	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-378.37	0.00			
08/15/2013	AP_VOUCHER	00695549	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	22.68			
08/15/2013	AP_VOUCHER	00695549	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-22.68	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	70911	4301	4760	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2013	AP_VOUCHER	00695550	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	335.98		
08/15/2013	AP_VOUCHER	00695550	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-335.98	0.00		
08/20/2013	AP_VOUCHER	00695948	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	10.21	0.00		
08/20/2013	AP_VOUCHER	00695948	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	-10.21		
08/20/2013	AP_VOUCHER	00695949	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	-10.21		
08/20/2013	AP_VOUCHER	00695949	1	P0000207374	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	10.21	0.00		
Number of Transactions 17							Totals	926.49	0.00	0.00	-926.49	
Number of Transactions 17							Class	Totals 4000s	926.49	0.00	0.00	-926.49
Number of Transactions 17							Resource	Totals 70911	926.49	0.00	0.00	-926.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	90651	5100	7110	01000	0000	2014						
DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	705		07/01/2013/Load Preliminary budget (25% of SBB budget		37,433.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	705		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-37,433.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2246		07/01/2013/Load 2013-14 Original Budget for Expens		149,733.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000188611	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	24,350.01	0.00		
07/16/2013	PO_POENC	0000188611	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	14,212.65	0.00		
07/16/2013	PO_POENC	0000188611	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-24,350.01	0.00		
07/16/2013	REQ_PREENC	0000236359	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	159,233.51	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	46		07/23/2013/Transfer of appropriations for ASES res		9,501.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	55	2012H0612	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-14,212.65		
08/08/2013	AP_VOUCHER	00694615	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	14,212.65		
08/08/2013	AP_VOUCHER	00694615	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-14,212.65	0.00		
09/10/2013	PO_POENC	0000215570	1	R0000236359	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	159,233.51	0.00		
09/10/2013	PO_POENC	0000215570	1	R0000236359	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-159,233.51	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	544		09/12/2013/Transfer of appropriations from resourc		-159,234.00	0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702378	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	10,332.98		
09/24/2013	AP_VOUCHER	00702378	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,332.98	0.00		
09/27/2013	AP_VOUCHER	00703495	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	6,618.90		
09/27/2013	AP_VOUCHER	00703495	1	P0000215570	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,618.90	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	90651	5100	7110	01000	0000	2014					
	DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/30/2013	GL_JOURNAL	0000298848	171	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-16,951.88		
Number of Transactions 19						Totals	-142,281.63	0.00	0.00	142,281.63	0.00	
Number of Transactions 19						Class	Totals 7000s	-142,281.63	0.00	0.00	142,281.63	0.00
Number of Transactions 19						Resource	Totals 90651	-142,281.63	0.00	0.00	142,281.63	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	90655	1157	7110	01000	0163	2014					
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	394		07/01/2013/Load 2013-14 Original Budget for Hourly		8,378.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	587		09/12/2013/Transfer of appropriations from resourc		-8,378.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	90655	3101	7110	01000	0163	2014					
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2958		07/01/2013/Load 2013-14 Original Budget for Benefi		691.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	696		09/12/2013/Transfer of appropriations from resourc		-691.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	90655	3301	7110	01000	0163	2014					
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8618		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	805		09/12/2013/Transfer of appropriations from resourc		-121.00	0.00	0.00	0.00		
Number of Transactions 2						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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	90655	3501	7110	01000	0163	2014						
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8750		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	914		09/12/2013/Transfer of appropriations from resourc		-92.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	90655	3601	7110	01000	0163	2014						
	DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5541		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1023		09/12/2013/Transfer of appropriations from resourc		-218.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 2,312							DeptID	Totals 0128	271,085.92	3,905,667.00	14.80	2,798,072.99	836,493.29
Number of Transactions 2,312							Report	Totals	271,085.92	3,905,667.00	14.80	2,798,072.99	836,493.29

End of Report