

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 = '0285' 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
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	1170	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	413		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	208.19
Number of Transactions 2						Totals	-208.19	0.00	0.00	208.19
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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>				
0285	00000	1192	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	646		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3101	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1318		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17.17
09/27/2013	GL_JOURNAL	PAY0298784	7928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2037		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.02
09/27/2013	GL_JOURNAL	PAY0298784	12811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2766		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1445	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1210	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	29599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3601	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	647		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1445	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	-5.93	0.00	0.00	5.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1584		07/01/2013/Load Preliminary budget (25% of SBB budge	1,418.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1584		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,418.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	195		07/01/2013/Load 2013-14 Original Budget for Expens	5,670.00	0.00	0.00	0.00
06/28/2013	REQ_PREENC	0000235319	1		Meredith Digital/110481/TONER BLACK HP Q6511A COMP	0.00	88.73	0.00	0.00
07/02/2013	PO_POENC	0000211309	1	R0000235319	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	95.83	0.00
07/02/2013	PO_POENC	0000211309	1	R0000235319	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	-88.73	0.00	0.00
07/08/2013	PO_POENC	0000211457	1	R0000235794	INDEPENDEN-005/BADGENAMEPLAINBE BRDR	0.00	0.00	23.87	0.00
07/08/2013	PO_POENC	0000211457	1	R0000235794	INDEPENDEN-005/BADGENAMEPLAINBE BRDR	0.00	0.00	23.87	0.00
07/08/2013	PO_POENC	0000211457	1	R0000235794	INDEPENDEN-005/BADGENAMEPLAINBE BRDR	0.00	0.00	-23.87	0.00
07/08/2013	PO_POENC	0000211457	1	R0000235794	INDEPENDEN-005/BADGENAMEPLAINBE BRDR	0.00	-22.10	0.00	0.00
07/08/2013	REQ_PREENC	0000235794	1		Independent Stationers Inc/110481/BADGENAMEPLAINBE	0.00	22.10	0.00	0.00
07/08/2013	REQ_PREENC	0000235794	1		Independent Stationers Inc/110481/BADGENAMEPLAINBE	0.00	22.10	0.00	0.00
07/08/2013	REQ_PREENC	0000235794	1		Independent Stationers Inc/110481/BADGENAMEPLAINBE	0.00	-22.10	0.00	0.00
07/08/2013	REQ_PREENC	0000235792	1		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec	0.00	3.21	0.00	0.00
07/08/2013	REQ_PREENC	0000235792	1		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec	0.00	3.21	0.00	0.00
07/08/2013	REQ_PREENC	0000235792	1		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec	0.00	-3.21	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					
0285	00000	4301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/08/2013	REQ_PREENC	0000235792	2		Office Depot/110481/Smead(R) Pressboard Classifica		0.00		2.94	0.00	0.00
07/08/2013	REQ_PREENC	0000235792	2		Office Depot/110481/Smead(R) Pressboard Classifica		0.00		2.94	0.00	0.00
07/08/2013	REQ_PREENC	0000235792	2		Office Depot/110481/Smead(R) Pressboard Classifica		0.00		-2.94	0.00	0.00
07/11/2013	AP_VOUCHER	00690812	1	P0000211457	INDEPENDEN-005/BADGENAMEPLAINBE BRDR		0.00		0.00	0.00	23.87
07/11/2013	AP_VOUCHER	00690812	1	P0000211457	INDEPENDEN-005/BADGENAMEPLAINBE BRDR		0.00		0.00	-23.87	0.00
07/15/2013	PO_POENC	0000211775	1	R0000235792	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00		0.00	3.47	0.00
07/15/2013	PO_POENC	0000211775	1	R0000235792	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00		0.00	3.46	0.00
07/15/2013	PO_POENC	0000211775	1	R0000235792	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00		0.00	-3.47	0.00
07/15/2013	PO_POENC	0000211775	1	R0000235792	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00		-3.21	0.00	0.00
07/15/2013	PO_POENC	0000211775	2	R0000235792	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00		0.00	3.18	0.00
07/15/2013	PO_POENC	0000211775	2	R0000235792	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00		0.00	3.18	0.00
07/15/2013	PO_POENC	0000211775	2	R0000235792	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00		0.00	-3.18	0.00
07/15/2013	PO_POENC	0000211775	2	R0000235792	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00		-2.94	0.00	0.00
07/16/2013	AP_VOUCHER	00691044	1	P0000211775	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00		0.00	0.00	3.46
07/16/2013	AP_VOUCHER	00691044	1	P0000211775	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00		0.00	-3.46	0.00
07/16/2013	AP_VOUCHER	00691044	2	P0000211775	OFFICE DEPOT/Smead(R) Pressboard Classifica		0.00		0.00	0.00	3.18
07/16/2013	AP_VOUCHER	00691044	2	P0000211775	OFFICE DEPOT/Smead(R) Pressboard Classifica		0.00		0.00	-3.18	0.00
07/16/2013	REQ_PREENC	0000236334	1		Graphiques/110481/HANDWRITING MANUSCRIPT WKSHT 23		0.00		45.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236334	1		Graphiques/110481/HANDWRITING MANUSCRIPT WKSHT 23		0.00		45.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236334	1		Graphiques/110481/HANDWRITING MANUSCRIPT WKSHT 23		0.00		-45.00	0.00	0.00
07/24/2013	CM_TRNXTN	0000003468	16730		000000000000003468 R0000236334 HANDWRITING MANUSC		0.00		0.00	0.00	46.18
07/24/2013	CM_TRNXTN	0000003468	16730		000000000000003468 R0000236334 HANDWRITING MANUSC		0.00		-45.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238328	1		Office Depot/110481/Office Depot(R) Brand Plastic		0.00		51.34	0.00	0.00
08/20/2013	PO_POENC	0000213947	1	R0000238328	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		-51.34	0.00	0.00
08/20/2013	PO_POENC	0000213947	1	R0000238328	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		0.00	55.45	0.00
08/22/2013	AP_VOUCHER	00696709	1	P0000213947	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	-55.45	0.00
08/22/2013	AP_VOUCHER	00696709	1	P0000213947	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	0.00	55.45
09/04/2013	REQ_PREENC	0000239721	1		Office Depot/110481/Avery(R) White Laser Address L		0.00		14.56	0.00	0.00
09/04/2013	REQ_PREENC	0000239722	1		Southland Envelope Co, Inc./110481/HEALTH PROFILE		0.00		25.04	0.00	0.00
09/04/2013	PO_POENC	0000215170	1	R0000239721	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-14.56	0.00	0.00
09/04/2013	PO_POENC	0000215170	1	R0000239721	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	15.72	0.00
09/05/2013	AP_VOUCHER	00698923	1	P0000215170	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	-15.72	0.00
09/05/2013	AP_VOUCHER	00698923	1	P0000215170	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	0.00	15.72
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239722 HEALTH PROFILE ENV		0.00		-25.04	0.00	0.00
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239722 HEALTH PROFILE ENV		0.00		0.00	0.00	27.54
09/09/2013	REQ_PREENC	0000240165	4		Office Depot/124264/Energizer(R) Industrial Alkali		0.00		15.82	0.00	0.00
09/09/2013	REQ_PREENC	0000240165	1		Office Depot/124264/Energizer(R) Industrial Alkali		0.00		55.05	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	REQ_PREENC	0000240165	2		Office Depot/124264/Energizer(R) Industrial Alkali	0.00	58.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240165	3		Office Depot/124264/Energizer(R) Industrial Alkali	0.00	12.24	0.00	0.00
09/09/2013	PO_POENC	0000215485	1	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	59.45	0.00
09/09/2013	PO_POENC	0000215485	2	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	62.64	0.00
09/09/2013	PO_POENC	0000215485	3	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	13.22	0.00
09/09/2013	PO_POENC	0000215485	2	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-58.00	0.00	0.00
09/09/2013	PO_POENC	0000215485	3	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-12.24	0.00	0.00
09/09/2013	PO_POENC	0000215485	4	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-15.82	0.00	0.00
09/09/2013	PO_POENC	0000215485	4	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	17.09	0.00
09/09/2013	PO_POENC	0000215485	1	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-55.05	0.00	0.00
09/09/2013	REQ_PREENC	0000240228	2		Communications USA/124264/DESKTOP RAPID CHGER W/US	0.00	404.25	0.00	0.00
09/09/2013	REQ_PREENC	0000240228	1		Communications USA/124264/LI-ION Battery 2190 MAH	0.00	413.00	0.00	0.00
09/09/2013	PO_POENC	0000215534	1	R0000240228	GOVCONNECTION,/LI-ION BATTERY 2190 MAH CP150 P/N N	0.00	0.00	425.55	0.00
09/09/2013	PO_POENC	0000215534	1	R0000240228	GOVCONNECTION,/LI-ION BATTERY 2190 MAH CP150 P/N N	0.00	-413.00	0.00	0.00
09/09/2013	PO_POENC	0000215534	2	R0000240228	GOVCONNECTION,/DESKTOP RAPID CHGER W/US PLUG P/N W	0.00	0.00	436.59	0.00
09/09/2013	PO_POENC	0000215534	2	R0000240228	GOVCONNECTION,/DESKTOP RAPID CHGER W/US PLUG P/N W	0.00	-404.25	0.00	0.00
09/10/2013	AP_VOUCHER	00699714	4	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-17.09	0.00
09/10/2013	AP_VOUCHER	00699714	4	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	17.09
09/10/2013	AP_VOUCHER	00699714	3	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.22	0.00
09/10/2013	AP_VOUCHER	00699714	3	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.22
09/10/2013	AP_VOUCHER	00699714	2	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-62.64	0.00
09/10/2013	AP_VOUCHER	00699714	2	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	62.64
09/10/2013	AP_VOUCHER	00699714	1	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-59.45	0.00
09/10/2013	AP_VOUCHER	00699714	1	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	59.45
09/12/2013	REQ_PREENC	0000240604	1		Office Depot/110481/Clorox(R) Disinfecting Wipes L	0.00	27.45	0.00	0.00
09/12/2013	REQ_PREENC	0000240604	2		Office Depot/110481/Ziploc(R) Storage Bags 1 Gallo	0.00	47.49	0.00	0.00
09/12/2013	REQ_PREENC	0000240604	3		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec	0.00	6.42	0.00	0.00
09/12/2013	PO_POENC	0000215785	3	R0000240604	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-6.42	0.00	0.00
09/12/2013	PO_POENC	0000215785	3	R0000240604	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	6.93	0.00
09/12/2013	PO_POENC	0000215785	2	R0000240604	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-47.49	0.00	0.00
09/12/2013	PO_POENC	0000215785	2	R0000240604	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	51.29	0.00
09/12/2013	PO_POENC	0000215785	1	R0000240604	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-27.45	0.00	0.00
09/12/2013	PO_POENC	0000215785	1	R0000240604	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.65	0.00
09/13/2013	REQ_PREENC	0000240832	5		Office Depot/124264/Crayola(R) Washable Markers Br	0.00	215.04	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	4		Office Depot/124264/Ticonderoga(R) Laddie Elementa	0.00	265.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	3		Office Depot/124264/Office Depot(R) Brand 2-Pocket	0.00	152.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	2		Office Depot/124264/Crayola(R) Color Pencils Set O	0.00	56.64	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>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240832	1		Office Depot/124264/Office Depot(R) Brand Loose-Le	0.00	50.90	0.00	0.00
09/13/2013	PO_POENC	0000215974	5	R0000240832	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-215.04	0.00	0.00
09/13/2013	PO_POENC	0000215974	5	R0000240832	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	232.24	0.00
09/13/2013	PO_POENC	0000215974	4	R0000240832	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-265.92	0.00	0.00
09/13/2013	PO_POENC	0000215974	4	R0000240832	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	287.19	0.00
09/13/2013	PO_POENC	0000215974	3	R0000240832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-152.00	0.00	0.00
09/13/2013	PO_POENC	0000215974	3	R0000240832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	164.16	0.00
09/13/2013	PO_POENC	0000215974	2	R0000240832	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-56.64	0.00	0.00
09/13/2013	PO_POENC	0000215974	2	R0000240832	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	61.17	0.00
09/13/2013	PO_POENC	0000215974	1	R0000240832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-50.90	0.00	0.00
09/13/2013	PO_POENC	0000215974	1	R0000240832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	54.97	0.00
09/13/2013	AP_VOUCHER	00700671	3	P0000215785	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-6.93	0.00
09/13/2013	AP_VOUCHER	00700671	3	P0000215785	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	6.93
09/13/2013	AP_VOUCHER	00700671	2	P0000215785	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-51.29	0.00
09/13/2013	AP_VOUCHER	00700671	2	P0000215785	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	51.29
09/13/2013	AP_VOUCHER	00700671	1	P0000215785	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-29.65	0.00
09/13/2013	AP_VOUCHER	00700671	1	P0000215785	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	29.65
09/16/2013	AP_VOUCHER	00700911	1	P0000215974	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	54.97
09/16/2013	AP_VOUCHER	00700911	1	P0000215974	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-54.97	0.00
09/16/2013	AP_VOUCHER	00700911	2	P0000215974	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	61.17
09/16/2013	AP_VOUCHER	00700911	2	P0000215974	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-61.17	0.00
09/16/2013	AP_VOUCHER	00700911	3	P0000215974	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	164.16
09/16/2013	AP_VOUCHER	00700911	3	P0000215974	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-164.16	0.00
09/16/2013	AP_VOUCHER	00700911	4	P0000215974	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	287.20
09/16/2013	AP_VOUCHER	00700911	4	P0000215974	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-287.19	0.00
09/16/2013	AP_VOUCHER	00700911	5	P0000215974	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	232.24
09/16/2013	AP_VOUCHER	00700911	5	P0000215974	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-232.24	0.00
09/17/2013	REQ_PREENC	0000241068	1		Graphiques/110481/WRAP LITERACY ESSENTIALS RECORDI	0.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241313	1		Meredith Digital/110481/TONER BLACK HP CE505X HIGH	0.00	182.70	0.00	0.00
09/18/2013	PO_POENC	0000216383	1	R0000241313	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00
09/18/2013	PO_POENC	0000216383	1	R0000241313	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-182.70	0.00	0.00
09/24/2013	REQ_PREENC	0000241829	1		Graphiques/110481/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	14		Office Depot/124264/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	13		Office Depot/124264/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	12		Office Depot/124264/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	11		Office Depot/124264/Office Depot(R) Brand Composit	0.00	45.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	10		Office Depot/124264/Office Depot(R) Brand Primary	0.00	90.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000241934	9		Office Depot/124264/Pacon(R) Tag Board 24 x 36 150	0.00	46.27	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	8		Office Depot/124264/Pacon(R) Tag Board 18 x 24 150	0.00	82.23	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	7		Office Depot/124264/Smead(R) Premium-Quality Hangi	0.00	21.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	6		Office Depot/124264/Office Depot(R) Brand D-Ring V	0.00	30.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	5		Office Depot/124264/Office Depot(R) Brand Round-Ri	0.00	15.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	4		Office Depot/124264/Office Depot(R) Brand 3-Prong	0.00	188.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	3		Office Depot/124264/Gem Office Products T-Pins 2 S	0.00	9.57	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	2		Office Depot/124264/Office Depot(R) Brand T-Pins P	0.00	7.83	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	1		Office Depot/124264/Paper Mate(R) Liquid Paper(R)	0.00	19.56	0.00	0.00
09/25/2013	PO_POENC	0000216910	14	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	-4.59	0.00	0.00
09/25/2013	PO_POENC	0000216910	14	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	0.00	4.96	0.00
09/25/2013	PO_POENC	0000216910	13	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	-4.59	0.00	0.00
09/25/2013	PO_POENC	0000216910	13	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	0.00	4.96	0.00
09/25/2013	PO_POENC	0000216910	12	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Black	0.00	-4.59	0.00	0.00
09/25/2013	PO_POENC	0000216910	12	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Black	0.00	0.00	4.96	0.00
09/25/2013	PO_POENC	0000216910	11	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-45.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	11	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	48.60	0.00
09/25/2013	PO_POENC	0000216910	10	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-90.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	10	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	97.20	0.00
09/25/2013	PO_POENC	0000216910	9	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-46.27	0.00	0.00
09/25/2013	PO_POENC	0000216910	9	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	49.97	0.00
09/25/2013	PO_POENC	0000216910	8	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	-82.23	0.00	0.00
09/25/2013	PO_POENC	0000216910	8	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	88.81	0.00
09/25/2013	PO_POENC	0000216910	7	R0000241934	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	-21.12	0.00	0.00
09/25/2013	PO_POENC	0000216910	7	R0000241934	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	22.81	0.00
09/25/2013	PO_POENC	0000216910	6	R0000241934	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	-30.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	6	R0000241934	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	0.00	32.40	0.00
09/25/2013	PO_POENC	0000216910	5	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-15.60	0.00	0.00
09/25/2013	PO_POENC	0000216910	5	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	16.85	0.00
09/25/2013	PO_POENC	0000216910	4	R0000241934	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-188.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	4	R0000241934	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	203.04	0.00
09/25/2013	PO_POENC	0000216910	3	R0000241934	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	-9.57	0.00	0.00
09/25/2013	PO_POENC	0000216910	3	R0000241934	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	10.34	0.00
09/25/2013	PO_POENC	0000216910	2	R0000241934	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-7.83	0.00	0.00
09/25/2013	PO_POENC	0000216910	2	R0000241934	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	8.46	0.00
09/25/2013	PO_POENC	0000216910	1	R0000241934	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-19.56	0.00	0.00
09/25/2013	PO_POENC	0000216910	1	R0000241934	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	21.12	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>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	REQ_PREENC	0000242041	3		Graphiques/110481/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242041	2		Graphiques/110481/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242041	1		Graphiques/110481/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703329	1	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	-88.81	0.00
09/26/2013	AP_VOUCHER	00703329	1	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	88.81
09/26/2013	AP_VOUCHER	00703330	13	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-4.95	0.00
09/26/2013	AP_VOUCHER	00703330	13	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	4.95
09/26/2013	AP_VOUCHER	00703330	12	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-4.96	0.00
09/26/2013	AP_VOUCHER	00703330	12	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	4.96
09/26/2013	AP_VOUCHER	00703330	11	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-4.96	0.00
09/26/2013	AP_VOUCHER	00703330	11	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	4.96
09/26/2013	AP_VOUCHER	00703330	10	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-48.60	0.00
09/26/2013	AP_VOUCHER	00703330	10	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	48.60
09/26/2013	AP_VOUCHER	00703330	9	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-97.20	0.00
09/26/2013	AP_VOUCHER	00703330	9	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	97.20
09/26/2013	AP_VOUCHER	00703330	8	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-49.97	0.00
09/26/2013	AP_VOUCHER	00703330	8	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	49.97
09/26/2013	AP_VOUCHER	00703330	7	P0000216910	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	-22.81	0.00
09/26/2013	AP_VOUCHER	00703330	7	P0000216910	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	22.81
09/26/2013	AP_VOUCHER	00703330	6	P0000216910	OFFICE DEPOT/Office Depot(R) Brand D-Ring V	0.00	0.00	-32.40	0.00
09/26/2013	AP_VOUCHER	00703330	6	P0000216910	OFFICE DEPOT/Office Depot(R) Brand D-Ring V	0.00	0.00	0.00	32.40
09/26/2013	AP_VOUCHER	00703330	5	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-16.85	0.00
09/26/2013	AP_VOUCHER	00703330	5	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	16.85
09/26/2013	AP_VOUCHER	00703330	4	P0000216910	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-203.04	0.00
09/26/2013	AP_VOUCHER	00703330	4	P0000216910	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	203.04
09/26/2013	AP_VOUCHER	00703330	3	P0000216910	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	-10.34	0.00
09/26/2013	AP_VOUCHER	00703330	3	P0000216910	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	0.00	10.34
09/26/2013	AP_VOUCHER	00703330	2	P0000216910	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-8.46	0.00
09/26/2013	AP_VOUCHER	00703330	2	P0000216910	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	8.46
09/26/2013	AP_VOUCHER	00703330	1	P0000216910	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-21.12	0.00
09/26/2013	AP_VOUCHER	00703330	1	P0000216910	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	21.12
09/26/2013	CM_TRNXTN	0000002627	16927		000000000000002627 R0000241829 PERMIT TO LEAVE SC	0.00	-13.50	0.00	0.00
09/26/2013	CM_TRNXTN	0000002627	16927		000000000000002627 R0000241829 PERMIT TO LEAVE SC	0.00	0.00	0.00	14.25
09/30/2013	REQ_PREENC	0000242348	1		Office Depot/110481/Avery(R) Color Permanent File	0.00	13.11	0.00	0.00
09/30/2013	REQ_PREENC	0000242357	1		Office Depot/110481/HP 564XL/564 Black/Color Ink C	0.00	54.99	0.00	0.00
09/30/2013	PO_POENC	0000217221	1	R0000242348	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	-13.11	0.00	0.00
09/30/2013	PO_POENC	0000217221	1	R0000242348	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	14.16	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	4301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217265	1	R0000242357	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg		0.00	-54.99	0.00		
09/30/2013	PO_POENC	0000217265	1	R0000242357	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg		0.00	0.00	59.39		
Number of Transactions 203						Totals	2,597.02	5,670.00	0.00	1,228.85	1,844.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	5614	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1585		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1585		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2983		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	328	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	665.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	328	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	665.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	328	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	665.00	0.00		
Number of Transactions 6						Totals	7,005.00	9,000.00	0.00	1,995.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	5733	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1586		07/01/2013/Load Preliminary budget (25% of SBB budge	371.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1586		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-371.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3442		07/01/2013/Load 2013-14 Original Budget for Expens	1,485.00	0.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240152	1		DD Office Products Inc/124264/PAPER XERO. 8-1/2 X	0.00	2,532.00	0.00	0.00		
09/12/2013	CM_TRNXTN	0000007640	16832		000000000000007640 R0000240152 PAPER XEROGRAPHIC	0.00	-2,531.63	0.00	0.00		
09/12/2013	CM_TRNXTN	0000007640	16832		000000000000007640 R0000240152 PAPER XEROGRAPHIC	0.00	0.00	0.00	2,531.63		
Number of Transactions 6						Totals	-1,047.00	1,485.00	0.37	0.00	2,531.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 232						Class	Totals 1000s	8,169.89	16,155.00	0.37	3,223.85	4,760.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00000	5915	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	5915	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1587		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	1587		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	4200		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1231	8585788364	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.32		
08/19/2013	GL_JOURNAL	0000296619	1230	8585665892	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1229	8585368720	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
Number of Transactions 6						Totals	742.46	800.00	0.00	57.54		
Number of Transactions 6						Class	Totals 0000s	742.46	800.00	0.00	57.54	
Number of Transactions 238						Resource	Totals 00000	8,912.35	16,955.00	0.37	3,223.85	4,818.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1107	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3447		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3446		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	3445		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	3444		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	3443		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	3442		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	3441		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	3440		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	3439		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	3438		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	3437		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	3436		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	3435		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	3434		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	3433		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	3432		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	3431		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	3428		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1107	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3429		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	3430		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	469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	125,396.45	
08/27/2013	GL_JOURNAL	PAY0297099	461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	116,566.92	
09/27/2013	GL_JOURNAL	PAY0298784	520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	120,809.45	
09/27/2013	GL_JOURNAL	0000298787	113	PYE	09/30/2013/GL Encumbrance Process/124498 ;Salary f		0.00		0.00	1,114,377.44	0.00	
Number of Transactions 24							Totals	-70,198.26	1,406,952.00	0.00	1,114,377.44	362,772.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1162	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	328		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,106.61	
Number of Transactions 2							Totals	-2,106.61	0.00	0.00	0.00	2,106.61

Number of Transactions 26 Class Totals 1000s -72,304.87 1,406,952.00 0.00 1,114,377.44 364,879.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1210	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	642		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,306.64	
08/27/2013	GL_JOURNAL	PAY0297099	1579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,306.64	
09/27/2013	GL_JOURNAL	PAY0298784	2496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,354.78	
09/27/2013	GL_JOURNAL	0000298787	1630	PYE	09/30/2013/GL Encumbrance Process/143076 ;Salary f		0.00		0.00	12,193.05	0.00	
Number of Transactions 5							Totals	-16,161.11	0.00	0.00	12,193.05	3,968.06

Number of Transactions 5 Class Totals 0000s -16,161.11 0.00 0.00 12,193.05 3,968.06

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	1210	1110	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3448		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	21,501.00	21,501.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	21,501.00	21,501.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	1308	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3449		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1971	PYE	09/30/2013/GL Encumbrance Process/110422 ;Salary f		0.00		0.00	83,138.63	0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	2231	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2220		07/01/2013/Load 2013-14 Original Budget for Monthl		10,137.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	816.54	
08/27/2013	GL_JOURNAL	PAY0297099	3136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	816.54	
09/27/2013	GL_JOURNAL	PAY0298784	4884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	992.05	
09/27/2013	GL_JOURNAL	0000298787	3524	PYE	09/30/2013/GL Encumbrance Process/114067 ;Salary f		0.00		0.00	7,348.90	0.00	
Number of Transactions 5							Totals	162.97	10,137.00	0.00	7,348.90	2,625.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00010	2401	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2223		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2222		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	2401	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2221		07/01/2013/Load 2013-14 Original Budget for Monthl		16,050.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,193.01	
08/01/2013	GL_JOURNAL	PAY0295502	634	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44	
08/27/2013	GL_JOURNAL	PAY0297099	3848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,193.01	
09/27/2013	GL_JOURNAL	PAY0298784	5620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,556.41	
09/27/2013	GL_JOURNAL	0000298787	4097	PYE	09/30/2013/GL Encumbrance Process/117475 ;Salary f		0.00	0.00	64,737.06	0.00	
Number of Transactions 8						Totals	-2,836.93	88,089.00	0.00	64,737.06	26,188.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	2451	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	338		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	805	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	399.58	
09/27/2013	GL_JOURNAL	PAY0298784	6131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	435.32	
Number of Transactions 3						Totals	-834.90	0.00	0.00	0.00	834.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	2456	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	647		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.84	
Number of Transactions 2						Totals	-263.84	0.00	0.00	0.00	263.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	2905	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2226		07/01/2013/Load 2013-14 Original Budget for Monthl		10,878.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2225		07/01/2013/Load 2013-14 Original Budget for Monthl		10,041.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2224		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,266.20	
08/27/2013	GL_JOURNAL	PAY0297099	4539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,018.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2905	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	825.40				
09/27/2013	GL_JOURNAL	0000298787	4676	PYE	09/30/2013/GL Encumbrance Process/155062 ;Salary f		0.00	0.00	7,138.37				
Number of Transactions 7							Totals	13,459.12	23,708.00	0.00	7,138.37	3,110.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2951	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	648		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	116.64				
Number of Transactions 2							Totals	-116.64	0.00	0.00	0.00	116.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3101	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	538		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	643		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	107.80				
07/31/2013	GL_JOURNAL	PAY0295297	5966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	762.10				
08/27/2013	GL_JOURNAL	PAY0297099	5617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	107.80				
08/27/2013	GL_JOURNAL	PAY0297099	5616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	762.10				
09/27/2013	GL_JOURNAL	PAY0298784	7924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	762.10				
09/27/2013	GL_JOURNAL	PAY0298784	7925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	111.77				
09/27/2013	GL_JOURNAL	0000298787	4943	PYE	09/30/2013/GL Encumbrance Process/110422 ;STRS for		0.00	0.00	6,858.94				
09/27/2013	GL_JOURNAL	0000298787	4944	PYE	09/30/2013/GL Encumbrance Process/143076 ;STRS for		0.00	0.00	1,005.93				
Number of Transactions 10							Totals	-915.54	9,563.00	0.00	7,864.87	2,613.67	
Number of Transactions 42							Class	Totals 0000s	13,712.72	247,407.00	0.00	170,227.83	63,466.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3101	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3101	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	539		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	537		07/01/2013/Load 2013-14 Original Budget for Benefi		116,074.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,345.19	
08/27/2013	GL_JOURNAL	PAY0297099	5620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,616.75	
09/27/2013	GL_JOURNAL	PAY0298784	7929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,966.80	
09/27/2013	GL_JOURNAL	0000298787	5222	PYE	09/30/2013/GL Encumbrance Process/124498 ;STRS for		0.00	0.00	91,936.16	0.00	
Number of Transactions 6						Totals	-4,016.90	117,848.00	0.00	91,936.16	29,928.74

Number of Transactions 6 Class Totals 1000s -4,016.90 117,848.00 0.00 91,936.16 29,928.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3202	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3675		07/01/2013/Load 2013-14 Original Budget for Benefi		2,707.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3674		07/01/2013/Load 2013-14 Original Budget for Benefi		10,057.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	93.43	
07/31/2013	GL_JOURNAL	PAY0295297	7753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	823.02	
07/31/2013	GL_JOURNAL	PAY0295297	7756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	116.58	
08/27/2013	GL_JOURNAL	PAY0297099	7460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.43	
08/27/2013	GL_JOURNAL	PAY0297099	7461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	823.02	
08/27/2013	GL_JOURNAL	PAY0297099	7464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	116.58	
09/09/2013	GL_JOURNAL	PAY0297650	1395	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	45.72	
09/27/2013	GL_JOURNAL	PAY0298784	10382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.51	
09/27/2013	GL_JOURNAL	PAY0298784	10386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.79	
09/27/2013	GL_JOURNAL	PAY0298784	10383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,239.04	
09/27/2013	GL_JOURNAL	0000298787	7164	PYE	09/30/2013/GL Encumbrance Process/155062 ;PERS_A f		0.00	0.00	816.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	7162	PYE	09/30/2013/GL Encumbrance Process/114067 ;PERS_A f		0.00	0.00	840.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	7163	PYE	09/30/2013/GL Encumbrance Process/117475 ;PERS_A f		0.00	0.00	7,407.21	0.00	
Number of Transactions 16						Totals	1,284.04	13,921.00	0.00	9,064.84	3,572.12

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>					
0285	00010	3301	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6198		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	644		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	133.95		
07/31/2013	GL_JOURNAL	PAY0295297	9674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18.94		
08/27/2013	GL_JOURNAL	PAY0297099	9382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18.94		
08/27/2013	GL_JOURNAL	PAY0297099	9381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	133.94		
09/27/2013	GL_JOURNAL	PAY0298784	12808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.65		
09/27/2013	GL_JOURNAL	PAY0298784	12807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	130.70		
09/27/2013	GL_JOURNAL	0000298787	9092	PYE	09/30/2013/GL Encumbrance Process/110422 ;FMED for	0.00	0.00	1,205.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	9093	PYE	09/30/2013/GL Encumbrance Process/143076 ;FMED for	0.00	0.00	176.80	0.00		
Number of Transactions 10						Totals	-157.43	1,681.00	0.00	1,382.31	456.12

Number of Transactions 26 Class Totals 0000s 1,126.61 15,602.00 0.00 10,447.15 4,028.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6199		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6197		07/01/2013/Load 2013-14 Original Budget for Benefi	20,401.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,807.03		
08/27/2013	GL_JOURNAL	PAY0297099	9385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,652.69		
09/27/2013	GL_JOURNAL	PAY0298784	12812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,728.82		
09/27/2013	GL_JOURNAL	0000298787	9368	PYE	09/30/2013/GL Encumbrance Process/124498 ;FMED for	0.00	0.00	15,424.09	0.00		
Number of Transactions 6						Totals	100.37	20,713.00	0.00	15,424.09	5,188.54

Number of Transactions 6 Class Totals 1000s 100.37 20,713.00 0.00 15,424.09 5,188.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	3302	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	598		07/01/2013/Load 2013-14 Original Budget for Benefi	1,814.00	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

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>						
0285	00010	3302	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	596		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	597		07/01/2013/Load 2013-14 Original Budget for Benefi		6,739.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	550.24	
07/31/2013	GL_JOURNAL	PAY0295297	11441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	62.47	
07/31/2013	GL_JOURNAL	PAY0295297	11445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	96.88	
08/01/2013	GL_JOURNAL	PAY0295502	1380	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	95.35	
08/27/2013	GL_JOURNAL	PAY0297099	11182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	550.27	
08/27/2013	GL_JOURNAL	PAY0297099	11181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	62.46	
08/27/2013	GL_JOURNAL	PAY0297099	11185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	77.94	
09/09/2013	GL_JOURNAL	PAY0297650	2168	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	30.58	
09/27/2013	GL_JOURNAL	PAY0298784	15325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	72.07	
09/27/2013	GL_JOURNAL	PAY0298784	15322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	843.17	
09/27/2013	GL_JOURNAL	PAY0298784	15321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	75.89	
09/27/2013	GL_JOURNAL	0000298787	11190	PYE	09/30/2013/GL Encumbrance Process/114067 ;OASDI fo		0.00		0.00	562.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	11191	PYE	09/30/2013/GL Encumbrance Process/103321 ;OASDI fo		0.00		0.00	4,952.39	0.00	
09/27/2013	GL_JOURNAL	0000298787	11192	PYE	09/30/2013/GL Encumbrance Process/155062 ;OASDI fo		0.00		0.00	546.09	0.00	
Number of Transactions 17							Totals	751.01	9,329.00	0.00	6,060.67	2,517.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3421	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2947		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	934		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17609	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	13168	PYE	09/30/2013/GL Encumbrance Process/110422 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13169	PYE	09/30/2013/GL Encumbrance Process/143076 ;VISION f		0.00		0.00	34.83	0.00	
Number of Transactions 6							Totals	-38.65	129.00	0.00	150.93	16.72

Number of Transactions 23				Class	Totals 0000s	712.36	9,458.00	0.00	6,211.60	2,534.04
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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>						
0285	00010	3421	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2948		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2946		07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	244.26	
09/27/2013	GL_JOURNAL	0000298787	13444	PYE	09/30/2013/GL Encumbrance Process/124498 ;VISION f		0.00	0.00	0.00	2,554.20	0.00	
Number of Transactions 4							Totals	-179.46	2,619.00	0.00	2,554.20	244.26

Number of Transactions 4 Class Totals 1000s -179.46 2,619.00 0.00 2,554.20 244.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3431	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4917		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4918		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28	
09/27/2013	GL_JOURNAL	PAY0298784	19476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15150	PYE	09/30/2013/GL Encumbrance Process/117475 ;VISION f		0.00	0.00	0.00	348.30	0.00	
Number of Transactions 5							Totals	21.84	409.00	0.00	348.30	38.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3441	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6925		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	935		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	32.14	
09/27/2013	GL_JOURNAL	PAY0298784	21510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	16982	PYE	09/30/2013/GL Encumbrance Process/110422 ;DENTAL f		0.00	0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	16983	PYE	09/30/2013/GL Encumbrance Process/143076 ;DENTAL f		0.00	0.00	0.00	260.01	0.00	
Number of Transactions 6							Totals	-303.00	963.00	0.00	1,126.71	139.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						-281.16	1,372.00	0.00	1,475.01	178.15	
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>					
0285	00010	3441	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6926		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6924		07/01/2013/Load 2013-14 Original Budget for Benefi		19,260.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,828.96	
09/27/2013	GL_JOURNAL	0000298787	17258	PYE	09/30/2013/GL Encumbrance Process/124498 ;DENTAL f		0.00	0.00	16,467.30	0.00	
Number of Transactions 4						Totals	1,252.74	19,549.00	0.00	16,467.30	1,828.96
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>					
0285	00010	3451	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	169		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	170		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	PAY0298784	23378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30	
09/27/2013	GL_JOURNAL	0000298787	18967	PYE	09/30/2013/GL Encumbrance Process/117475 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 5						Totals	193.90	3,050.00	0.00	2,600.10	256.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3461	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2177		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	936		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25404	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	PAY0298784	25405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.04	
09/27/2013	GL_JOURNAL	0000298787	20797	PYE	09/30/2013/GL Encumbrance Process/110422 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20798	PYE	09/30/2013/GL Encumbrance Process/143076 ;MEDICA f		0.00	0.00	3,555.63	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							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3461	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 6							Totals	-4,279.67	13,169.00	0.00	15,407.73	2,040.94	
Number of Transactions 11							Class	Totals 0000s	-4,085.77	16,219.00	0.00	18,007.83	2,296.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3461	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2178		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2176		07/01/2013/Load 2013-14 Original Budget for Benefi		263,380.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25,158.10		
09/27/2013	GL_JOURNAL	0000298787	21071	PYE	09/30/2013/GL Encumbrance Process/124498 ;MEDICA f		0.00		0.00	225,189.90	0.00		
Number of Transactions 4							Totals	16,983.00	267,331.00	0.00	225,189.90	25,158.10	
Number of Transactions 4							Class	Totals 1000s	16,983.00	267,331.00	0.00	225,189.90	25,158.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3471	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4148		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4147		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.26		
09/27/2013	GL_JOURNAL	PAY0298784	27261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,879.80		
09/27/2013	GL_JOURNAL	0000298787	22771	PYE	09/30/2013/GL Encumbrance Process/117475 ;MEDICA f		0.00		0.00	35,556.30	0.00		
Number of Transactions 5							Totals	2,242.64	41,702.00	0.00	35,556.30	3,903.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3501	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6329		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0285	00010	3501	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	645		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1448	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1449	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1212	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1213	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1295	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1296	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1218	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1217	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24598	PYE	09/30/2013/GL Encumbrance Process/110422 ;UNEMP fo		0.00	0.00	41.57			
09/27/2013	GL_JOURNAL	0000298787	24599	PYE	09/30/2013/GL Encumbrance Process/143076 ;UNEMP fo		0.00	0.00	6.10			
Number of Transactions 18							Totals	1,211.50	1,275.00	0.00	47.67	15.83

Number of Transactions 23 Class Totals 0000s 3,454.14 42,977.00 0.00 35,603.97 3,918.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0285	00010	3501	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6330		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6328		07/01/2013/Load 2013-14 Original Budget for Benefi		15,476.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1446	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1447	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1211	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1294	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1216	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3501	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24877	PYE	09/30/2013/GL Encumbrance Process/124498 ;UNEMP fo	0.00	0.00	557.18	0.00			
Number of Transactions 11						Totals	14,973.40	15,713.00	0.00	557.18	182.42	
Number of Transactions 11						Class	Totals 1000s	14,973.40	15,713.00	0.00	557.18	182.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3502	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	598		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	596		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	597		07/01/2013/Load 2013-14 Original Budget for Benefi	969.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.63			
07/31/2013	GL_JOURNAL	PAY0295297	15333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.59			
07/31/2013	GL_JOURNAL	PAY0295297	15332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.41			
08/01/2013	GL_JOURNAL	PAY0295502	2294	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.62			
08/06/2013	GL_JOURNAL	PUE0295915	4372	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.41			
08/06/2013	GL_JOURNAL	PUE0295915	4375	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.63			
08/06/2013	GL_JOURNAL	PUE0295915	4374	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.60			
08/06/2013	GL_JOURNAL	PUE0295915	4373	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.62			
08/06/2013	GL_JOURNAL	PUE0295916	3764	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	3765	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.59			
08/06/2013	GL_JOURNAL	PUE0295916	3766	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.62			
08/06/2013	GL_JOURNAL	PUE0295916	3767	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.63			
08/27/2013	GL_JOURNAL	PAY0297099	15061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.51			
08/27/2013	GL_JOURNAL	PAY0297099	15058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.61			
08/27/2013	GL_JOURNAL	PAY0297099	15057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.41			
09/09/2013	GL_JOURNAL	PAY0297650	3107	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.20			
09/09/2013	GL_JOURNAL	PUE0297667	3791	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.41			
09/09/2013	GL_JOURNAL	PUE0297667	3794	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.51			
09/09/2013	GL_JOURNAL	PUE0297667	3793	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.60			
09/09/2013	GL_JOURNAL	PUE0297667	3792	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.20			
09/09/2013	GL_JOURNAL	PUE0297669	3526	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.51			
09/09/2013	GL_JOURNAL	PUE0297669	3525	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.20			
09/09/2013	GL_JOURNAL	PUE0297669	3524	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.61			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3502	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	3523	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.41			
09/27/2013	GL_JOURNAL	PAY0298784	32141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50			
09/27/2013	GL_JOURNAL	PAY0298784	32142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.64			
09/27/2013	GL_JOURNAL	PAY0298784	32145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47			
09/27/2013	GL_JOURNAL	0000298787	26767	PYE	09/30/2013/GL Encumbrance Process/114067 ;UNEMP fo		0.00	0.00	3.67	0.00			
09/27/2013	GL_JOURNAL	0000298787	26768	PYE	09/30/2013/GL Encumbrance Process/103321 ;UNEMP fo		0.00	0.00	32.37	0.00			
09/27/2013	GL_JOURNAL	0000298787	26769	PYE	09/30/2013/GL Encumbrance Process/155062 ;UNEMP fo		0.00	0.00	3.57	0.00			
Number of Transactions 33							Totals	1,285.80	1,342.00	0.00	39.61	16.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3601	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3121		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	937		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1448	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27			
08/06/2013	GL_JOURNAL	PWE0295918	1449	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.24			
09/09/2013	GL_JOURNAL	PWC0297670	1295	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27			
09/09/2013	GL_JOURNAL	PWC0297670	1296	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.24			
09/27/2013	GL_JOURNAL	0000298787	28746	PYE	09/30/2013/GL Encumbrance Process/110422 ;WKRCMP f		0.00	0.00	2,369.45	0.00			
09/27/2013	GL_JOURNAL	0000298787	28747	PYE	09/30/2013/GL Encumbrance Process/143076 ;WKRCMP f		0.00	0.00	347.50	0.00			
Number of Transactions 8							Totals	-303.97	3,014.00	0.00	2,716.95	601.02	
Number of Transactions 41							Class	Totals 0000s	981.83	4,356.00	0.00	2,756.56	617.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3601	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3120		07/01/2013/Load 2013-14 Original Budget for Benefi		36,581.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3122		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1446	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.04			
08/06/2013	GL_JOURNAL	PWE0295918	1447	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,573.80			
09/09/2013	GL_JOURNAL	PWC0297670	1294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,322.16			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	3601	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	29025	PYE	09/30/2013/GL Encumbrance Process/124498 ;WKRCMP f	0.00	0.00	31,759.79	0.00
Number of Transactions 6					Totals	-1,575.79	37,140.00	0.00	31,759.79
Number of Transactions 6					Class	Totals 1000s	-1,575.79	37,140.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	3602	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6256		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6257		07/01/2013/Load 2013-14 Original Budget for Benefi	2,290.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6258		07/01/2013/Load 2013-14 Original Budget for Benefi	616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4375	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.09
08/06/2013	GL_JOURNAL	PWE0295918	4373	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.52
08/06/2013	GL_JOURNAL	PWE0295918	4372	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.27
08/06/2013	GL_JOURNAL	PWE0295918	4374	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	205.00
09/09/2013	GL_JOURNAL	PWC0297670	3794	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	29.04
09/09/2013	GL_JOURNAL	PWC0297670	3793	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	205.00
09/09/2013	GL_JOURNAL	PWC0297670	3792	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.39
09/09/2013	GL_JOURNAL	PWC0297670	3791	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.27
09/27/2013	GL_JOURNAL	0000298787	30915	PYE	09/30/2013/GL Encumbrance Process/114067 ;WKRCMP f	0.00	0.00	209.44	0.00
09/27/2013	GL_JOURNAL	0000298787	30916	PYE	09/30/2013/GL Encumbrance Process/103321 ;WKRCMP f	0.00	0.00	1,845.01	0.00
09/27/2013	GL_JOURNAL	0000298787	30917	PYE	09/30/2013/GL Encumbrance Process/155062 ;WKRCMP f	0.00	0.00	203.44	0.00
Number of Transactions 14					Totals	343.53	3,170.00	0.00	2,257.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00010	3701	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	365		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	938		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1018	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80
08/06/2013	GL_JOURNAL	PRM0295912	1019	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.27
09/09/2013	GL_JOURNAL	PRM0297666	1106	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3701	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1105	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
09/27/2013	GL_JOURNAL	0000298787	32895	PYE	09/30/2013/GL Encumbrance Process/143076 ;RM01 for	0.00	0.00	95.84	0.00			
09/27/2013	GL_JOURNAL	0000298787	32894	PYE	09/30/2013/GL Encumbrance Process/110422 ;RMC7 for	0.00	0.00	502.16	0.00			
Number of Transactions 8						Totals	-30.14	700.00	0.00	598.00	132.14	
Number of Transactions 22						Class	Totals 0000s	313.39	3,870.00	0.00	2,855.89	700.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3701	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	364		07/01/2013/Load 2013-14 Original Budget for Benefi	11,059.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	366		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1017	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	985.62			
09/09/2013	GL_JOURNAL	PRM0297666	1104	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	916.22			
09/27/2013	GL_JOURNAL	0000298787	33173	PYE	09/30/2013/GL Encumbrance Process/124498 ;RM01 for	0.00	0.00	8,758.99	0.00			
Number of Transactions 5						Totals	567.17	11,228.00	0.00	8,758.99	1,901.84	
Number of Transactions 5						Class	Totals 1000s	567.17	11,228.00	0.00	8,758.99	1,901.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3702	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2490		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2491		07/01/2013/Load 2013-14 Original Budget for Benefi	299.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2492		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2895	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.85			
08/06/2013	GL_JOURNAL	PRM0295912	2896	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.23			
08/06/2013	GL_JOURNAL	PRM0295912	2898	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.42			
08/06/2013	GL_JOURNAL	PRM0295912	2897	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	24.38			
09/09/2013	GL_JOURNAL	PRM0297666	2837	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.85			
09/09/2013	GL_JOURNAL	PRM0297666	2838	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.38			

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3702	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2839	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	3.56		
09/27/2013	GL_JOURNAL	0000298787	35063	PYE	09/30/2013/GL Encumbrance Process/114067 ;RM05 for		0.00		0.00	25.65	0.00		
09/27/2013	GL_JOURNAL	0000298787	35064	PYE	09/30/2013/GL Encumbrance Process/103321 ;RM03 for		0.00		0.00	219.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	35065	PYE	09/30/2013/GL Encumbrance Process/155062 ;RM05 for		0.00		0.00	24.91	0.00		
Number of Transactions 13							Totals	80.31	417.00	0.00	270.02	66.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3802	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4569		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4570		07/01/2013/Load 2013-14 Original Budget for Benefi		1,208.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4571		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,672.00	1,672.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3985	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6401		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	939		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.11		
09/27/2013	GL_JOURNAL	PAY0298784	34458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	0000298787	36737	PYE	09/30/2013/GL Encumbrance Process/110422 ;LIFE for		0.00		0.00	132.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	36738	PYE	09/30/2013/GL Encumbrance Process/143076 ;LIFE for		0.00		0.00	19.39	0.00		
Number of Transactions 6							Totals	15.90	184.00	0.00	151.58	16.52	
Number of Transactions 22							Class	Totals 0000s	1,768.21	2,273.00	0.00	421.60	83.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3985	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3985	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6400		07/01/2013/Load 2013-14 Original Budget for Benefi		2,237.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6402		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.18	
09/27/2013	GL_JOURNAL	0000298787	37016	PYE	09/30/2013/GL Encumbrance Process/124498 ;LIFE for		0.00	0.00	1,771.87	0.00	
Number of Transactions 4						Totals	305.95	2,271.00	0.00	1,771.87	
Number of Transactions 4						Class	Totals 1000s	305.95	2,271.00	0.00	1,771.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3995	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	293		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	294		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	295		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	PAY0298784	36339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.22	
09/27/2013	GL_JOURNAL	0000298787	38806	PYE	09/30/2013/GL Encumbrance Process/117475 ;LIFE for		0.00	0.00	102.93	0.00	
Number of Transactions 6						Totals	78.56	194.00	0.00	102.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	5916	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4385		07/01/2013/Load 2013-14 Original Budget for Expens		2,177.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1232	8582710588	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.88	
08/19/2013	GL_JOURNAL	0000296619	1233	8582710660	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.75	
08/19/2013	GL_JOURNAL	0000296619	1234	8582710758	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.55	
08/19/2013	GL_JOURNAL	0000296619	1237	8582718051	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.62	
08/19/2013	GL_JOURNAL	0000296619	1236	8582718050	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.14	
08/19/2013	GL_JOURNAL	0000296619	1235	8582710919	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	47.78	
08/19/2013	GL_JOURNAL	0000296619	1239	8582718055	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1238	8582718053	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.78	

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>			
0285	00010	5916	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions	9	Totals		1,981.89	2,177.00	0.00	0.00	195.11
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Number of Transactions	15	Class	Totals 0000s	2,060.45	2,371.00	0.00	102.93	207.62
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Number of Transactions	318	Resource	Totals 00010	-18,791.72	2,268,770.00	0.00	1,769,100.34	518,461.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00011	1162	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	898		07/01/2013/Load 2013-14 Original Budget for Hourly	18,289.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	673.20
09/27/2013	GL_JOURNAL	PAY0298784	1877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.98

Number of Transactions	3	Totals		17,203.82	18,289.00	0.00	0.00	1,085.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00011	3101	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	923		07/01/2013/Load 2013-14 Original Budget for Benefi	1,509.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	44.44

Number of Transactions	2	Totals		1,464.56	1,509.00	0.00	0.00	44.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00011	3301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6583		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.76
09/27/2013	GL_JOURNAL	PAY0298784	12813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.98

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							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	249.26	265.00	0.00	0.00	15.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3501	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6714		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	1450	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295916	1214	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	29601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.20	
Number of Transactions 5							Totals	200.46	201.00	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3601	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3506		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1450	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	19.19	
Number of Transactions 2							Totals	456.81	476.00	0.00	0.00	19.19
Number of Transactions 15			Class	Totals 1000s			19,574.91	20,740.00	0.00	0.00	1,165.09	
Number of Transactions 15			Resource	Totals 00011			19,574.91	20,740.00	0.00	0.00	1,165.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00012	1107	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	339		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	56	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	25,000.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00012	1107	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00012	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	340		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1715	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00012	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	341		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2633	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1219	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00012	3601	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	252		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1297	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00012	3701	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	64		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00012	3701	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1107	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	1118	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3450		07/01/2013/Load 2013-14 Original Budget for Monthl		15,794.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3451		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,240.06
08/27/2013	GL_JOURNAL	PAY0297099	1258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,240.06
09/27/2013	GL_JOURNAL	PAY0298784	1525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,581.77
09/27/2013	GL_JOURNAL	0000298787	1500	PYE	09/30/2013/GL Encumbrance Process/108297 ;Salary f		0.00	0.00	86,235.94	0.00
Number of Transactions 6						Totals	-24,644.83	89,653.00	0.00	86,235.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3101	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1094		07/01/2013/Load 2013-14 Original Budget for Benefi		7,396.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.31
08/27/2013	GL_JOURNAL	PAY0297099	5621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.30
09/27/2013	GL_JOURNAL	PAY0298784	7930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.50
09/27/2013	GL_JOURNAL	0000298787	5465	PYE	09/30/2013/GL Encumbrance Process/108297 ;STRS for		0.00	0.00	7,114.46	0.00
Number of Transactions 5						Totals	-2,033.57	7,396.00	0.00	7,114.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>			
	0285	00016	3301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6754		07/01/2013/Load 2013-14 Original Budget for Benefi		1,300.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.98
08/27/2013	GL_JOURNAL	PAY0297099	9386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.98
09/27/2013	GL_JOURNAL	PAY0298784	12814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.07
09/27/2013	GL_JOURNAL	0000298787	9598	PYE	09/30/2013/GL Encumbrance Process/108297 ;FMED for		0.00	0.00	1,250.42	0.00
Number of Transactions 5						Totals	-357.45	1,300.00	0.00	1,250.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00016	3421	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3323		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.00
09/27/2013	GL_JOURNAL	0000298787	13686	PYE	09/30/2013/GL Encumbrance Process/108297 ;VISION f		0.00	0.00	162.54	0.00
Number of Transactions 3						Totals	-25.54	155.00	0.00	162.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00016	3441	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7301		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.01
09/27/2013	GL_JOURNAL	0000298787	17500	PYE	09/30/2013/GL Encumbrance Process/108297 ;DENTAL f		0.00	0.00	1,213.38	0.00
Number of Transactions 3						Totals	-207.39	1,156.00	0.00	1,213.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00016	3461	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2553		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,635.04
09/27/2013	GL_JOURNAL	0000298787	21310	PYE	09/30/2013/GL Encumbrance Process/108297 ;MEDICA f		0.00	0.00	16,592.94	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3461	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -2,424.98 15,803.00 0.00 16,592.94 1,635.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6885		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.63
08/06/2013	GL_JOURNAL	PUE0295915	1451	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	1215	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.63
08/27/2013	GL_JOURNAL	PAY0297099	13229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	1220	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
09/27/2013	GL_JOURNAL	PAY0298784	29602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.80
09/27/2013	GL_JOURNAL	0000298787	25121	PYE	09/30/2013/GL Encumbrance Process/108297 ;UNEMP fo		0.00	0.00	43.12	0.00

Number of Transactions 9 Totals 928.84 986.00 0.00 43.12 14.04

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

06/27/2013	GL_BD_JRNL	ORG0292023	3677		07/01/2013/Load 2013-14 Original Budget for Benefi		2,331.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1451	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.34
09/09/2013	GL_JOURNAL	PWC0297670	1298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.34
09/27/2013	GL_JOURNAL	0000298787	29269	PYE	09/30/2013/GL Encumbrance Process/108297 ;WKRCMP f		0.00	0.00	2,457.73	0.00

Number of Transactions 4 Totals -653.41 2,331.00 0.00 2,457.73 526.68

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

06/27/2013	GL_BD_JRNL	ORG0292024	749		07/01/2013/Load 2013-14 Original Budget for Benefi		705.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1020	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	72.63
09/09/2013	GL_JOURNAL	PRM0297666	1108	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	72.63

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3701	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33417	PYE	09/30/2013/GL Encumbrance Process/108297 ;RM01 for	0.00	0.00	677.81	0.00		
Number of Transactions 4					Totals	-118.07	705.00	0.00	677.81	145.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3985	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6785		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.95		
09/27/2013	GL_JOURNAL	0000298787	37260	PYE	09/30/2013/GL Encumbrance Process/108297 ;LIFE for	0.00	0.00	137.12	0.00		
Number of Transactions 3					Totals	-9.07	143.00	0.00	137.12	14.95	
Number of Transactions 45					Class	Totals 1000s	-29,545.47	119,628.00	0.00	115,885.46	33,288.01
Number of Transactions 45					Resource	Totals 00016	-29,545.47	119,628.00	0.00	115,885.46	33,288.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	2201	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2227		07/01/2013/Load 2013-14 Original Budget for Monthl	31,883.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2228		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2229		07/01/2013/Load 2013-14 Original Budget for Monthl	36,211.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,710.09		
08/01/2013	GL_JOURNAL	PAY0295502	230	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	775.26		
08/27/2013	GL_JOURNAL	PAY0297099	2843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,710.09		
09/27/2013	GL_JOURNAL	PAY0298784	4492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,710.09		
09/27/2013	GL_JOURNAL	0000298787	2999	PYE	09/30/2013/GL Encumbrance Process/124264 ;Salary f	0.00	0.00	78,390.86	0.00		
Number of Transactions 8					Totals	-129.39	105,167.00	0.00	78,390.86	26,905.53	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00030	3202	0000	01000	7002	2014					
	DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3991		07/01/2013/Load 2013-14 Original Budget for Benefi		12,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	996.61	
08/27/2013	GL_JOURNAL	PAY0297099	7463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	996.61	
09/27/2013	GL_JOURNAL	PAY0298784	10385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	996.61	
09/27/2013	GL_JOURNAL	0000298787	7504	PYE	09/30/2013/GL Encumbrance Process/124264 ;PERS_A f		0.00		0.00	8,969.48	0.00	
Number of Transactions 5							Totals	47.69	12,007.00	0.00	8,969.48	2,989.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00030	3302	0000	01000	7002	2014					
	DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	914		07/01/2013/Load 2013-14 Original Budget for Benefi		8,045.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	666.32	
08/01/2013	GL_JOURNAL	PAY0295502	1381	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	59.31	
08/27/2013	GL_JOURNAL	PAY0297099	11184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	666.32	
09/27/2013	GL_JOURNAL	PAY0298784	15324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	666.33	
09/27/2013	GL_JOURNAL	0000298787	11549	PYE	09/30/2013/GL Encumbrance Process/124264 ;OASDI fo		0.00		0.00	5,996.89	0.00	
Number of Transactions 6							Totals	-10.17	8,045.00	0.00	5,996.89	2,058.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00030	3431	0000	01000	7002	2014					
	DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5207		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34.59	
09/27/2013	GL_JOURNAL	0000298787	15464	PYE	09/30/2013/GL Encumbrance Process/124264 ;VISION f		0.00		0.00	312.31	0.00	
Number of Transactions 3							Totals	0.10	347.00	0.00	312.31	34.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	00030	3451	0000	01000	7002	2014					
	DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	459		07/01/2013/Load 2013-14 Original Budget for Benefi		2,590.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	220.48	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00030	3451	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19281	PYE	09/30/2013/GL Encumbrance Process/124264 ;DENTAL f	0.00	0.00	2,331.42	0.00
Number of Transactions 3					Totals	38.10	2,590.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00030	3471	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4437		07/01/2013/Load 2013-14 Original Budget for Benefi	35,425.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,953.83
09/27/2013	GL_JOURNAL	0000298787	23085	PYE	09/30/2013/GL Encumbrance Process/124264 ;MEDICA f	0.00	0.00	31,882.15	0.00
Number of Transactions 3					Totals	589.02	35,425.00	0.00	31,882.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00030	3502	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	914		07/01/2013/Load 2013-14 Original Budget for Benefi	1,157.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.36
08/01/2013	GL_JOURNAL	PAY0295502	2295	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	4376	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	4377	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.36
08/06/2013	GL_JOURNAL	PUE0295916	3768	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.36
08/06/2013	GL_JOURNAL	PUE0295916	3769	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.38
08/27/2013	GL_JOURNAL	PAY0297099	15060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.36
09/09/2013	GL_JOURNAL	PUE0297667	3795	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.36
09/09/2013	GL_JOURNAL	PUE0297669	3527	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.36
09/27/2013	GL_JOURNAL	PAY0298784	32144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.35
09/27/2013	GL_JOURNAL	0000298787	27126	PYE	09/30/2013/GL Encumbrance Process/124264 ;UNEMP fo	0.00	0.00	39.20	0.00
Number of Transactions 12					Totals	1,104.34	1,157.00	0.00	39.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00030	3602	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00030	3602	0000	01000	7002	2014						
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6574		07/01/2013/Load 2013-14 Original Budget for Benefi		2,734.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4376	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	4377	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	248.24			
09/09/2013	GL_JOURNAL	PWC0297670	3795	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	248.24			
09/27/2013	GL_JOURNAL	0000298787	31274	PYE	09/30/2013/GL Encumbrance Process/124264 ;WKRCMP f		0.00	0.00	2,234.14			
Number of Transactions 5							Totals	-18.71	2,734.00	0.00	2,234.14	518.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3702	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	226		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2899	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	2900	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	2840	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
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>					
0285	00030	3802	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4887		07/01/2013/Load 2013-14 Original Budget for Benefi		1,442.00	0.00	0.00		
Number of Transactions 1							Totals	1,442.00	1,442.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3995	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	596		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39136	PYE	09/30/2013/GL Encumbrance Process/124264 ;LIFE for		0.00	0.00	124.64		
Number of Transactions 3							Totals	28.77	167.00	0.00	124.64

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  
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
Number of Transactions 53						3,091.75	169,081.00	0.00	130,281.09	35,708.16
Number of Transactions 53						3,091.75	169,081.00	0.00	130,281.09	35,708.16
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	00031	4302	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1588		07/01/2013/Load Preliminary budget (25% of SBB budge	1,688.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1588		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,688.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1495		07/01/2013/Load 2013-14 Original Budget for Expens	6,750.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	112		07/02/2013/Upload final custodial supply allocatio	-6,750.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	279		07/02/2013/Upload final custodial supply allocatio	6,750.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	112		07/02/2013/Upload final custodial supply allocatio	6,750.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	279		07/02/2013/Upload final custodial supply allocatio	-6,750.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	112		07/02/2013/Upload final custodial supply allocatio	-6,750.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	279		07/02/2013/Upload final custodial supply allocatio	6,750.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	1		Waxie Sanitary Supply/124264/CAREFREE ULTRA COMPAT	0.00		86.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	1		Waxie Sanitary Supply/124264/CAREFREE ULTRA COMPAT	0.00		-86.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	1		Waxie Sanitary Supply/124264/CAREFREE ULTRA COMPAT	0.00		86.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	2		Waxie Sanitary Supply/124264/3M NIAGARA 19-IN GREE	0.00		18.32	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	2		Waxie Sanitary Supply/124264/3M NIAGARA 19-IN GREE	0.00		18.32	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	2		Waxie Sanitary Supply/124264/3M NIAGARA 19-IN GREE	0.00		-18.32	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	3		Waxie Sanitary Supply/124264/3M 19-IN ULTRA HIGH S	0.00		4.51	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	3		Waxie Sanitary Supply/124264/3M 19-IN ULTRA HIGH S	0.00		4.51	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	3		Waxie Sanitary Supply/124264/3M 19-IN ULTRA HIGH S	0.00		-4.51	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	4		Waxie Sanitary Supply/124264/3M 19-IN WHITE SUPER	0.00		4.51	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	4		Waxie Sanitary Supply/124264/3M 19-IN WHITE SUPER	0.00		4.51	0.00	0.00
07/02/2013	REQ_PREENC	0000235558	4		Waxie Sanitary Supply/124264/3M 19-IN WHITE SUPER	0.00		-4.51	0.00	0.00
07/03/2013	PO_POENC	0000211336	4	R0000235558	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00		-4.51	0.00	0.00
07/03/2013	PO_POENC	0000211336	2	R0000235558	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	19.79	0.00
07/03/2013	PO_POENC	0000211336	2	R0000235558	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	19.79	0.00
07/03/2013	PO_POENC	0000211336	2	R0000235558	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	-19.79	0.00
07/03/2013	PO_POENC	0000211336	2	R0000235558	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-18.32	0.00	0.00
07/03/2013	PO_POENC	0000211336	3	R0000235558	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00		0.00	4.87	0.00
07/03/2013	PO_POENC	0000211336	3	R0000235558	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00		0.00	4.87	0.00
07/03/2013	PO_POENC	0000211336	3	R0000235558	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00		0.00	-4.87	0.00
07/03/2013	PO_POENC	0000211336	3	R0000235558	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00		-4.51	0.00	0.00
07/03/2013	PO_POENC	0000211336	1	R0000235558	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	92.88	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			
0285	00031	4302	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211336	1	R0000235558	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/03/2013	PO_POENC	0000211336	1	R0000235558	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00
07/03/2013	PO_POENC	0000211336	1	R0000235558	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00
07/03/2013	PO_POENC	0000211336	4	R0000235558	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	4.87	0.00
07/03/2013	PO_POENC	0000211336	4	R0000235558	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-4.87	0.00
07/03/2013	PO_POENC	0000211336	4	R0000235558	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	4.87	0.00
08/01/2013	AP_VOUCHER	00693883	1	P0000211336	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693883	2	P0000211336	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	-4.87	0.00
08/01/2013	AP_VOUCHER	00693883	1	P0000211336	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/01/2013	AP_VOUCHER	00693883	2	P0000211336	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	0.00	4.87
08/01/2013	AP_VOUCHER	00693911	1	P0000211336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88
08/01/2013	AP_VOUCHER	00693911	1	P0000211336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
08/01/2013	AP_VOUCHER	00693911	2	P0000211336	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(	0.00	0.00	0.00	4.87
08/01/2013	AP_VOUCHER	00693911	2	P0000211336	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(	0.00	0.00	-4.87	0.00
09/10/2013	REQ_PREENC	0000240338	1		Waxie Sanitary Supply/124264/SOLSTA 543 WAXIE-GREE	0.00	13.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	2		Waxie Sanitary Supply/124264/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	3		Waxie Sanitary Supply/124264/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	7		Waxie Sanitary Supply/124264/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	8		Waxie Sanitary Supply/124264/5100 CLEAN & SOFT WHI	0.00	104.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	10		Waxie Sanitary Supply/124264/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	4		Waxie Sanitary Supply/124264/BOTTLE & SPRAYER COMP	0.00	12.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	5		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	6		Waxie Sanitary Supply/124264/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	11		Waxie Sanitary Supply/124264/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	9		Waxie Sanitary Supply/124264/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	12		Waxie Sanitary Supply/124264/RECYCLED WHITE KNIT W	0.00	17.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	18		Waxie Sanitary Supply/124264/WX GERMICIDAL ULTRA B	0.00	11.16	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	13		Waxie Sanitary Supply/124264/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	14		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	15		Waxie Sanitary Supply/124264/KEY STEM-4-WAY KEY PA	0.00	12.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	16		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	17		Waxie Sanitary Supply/124264/FRESH APPLE URINAL SC	0.00	11.70	0.00	0.00
09/11/2013	PO_POENC	0000215679	18	R0000240338	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-11.16	0.00	0.00
09/11/2013	PO_POENC	0000215679	1	R0000240338	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-13.50	0.00	0.00
09/11/2013	PO_POENC	0000215679	16	R0000240338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/11/2013	PO_POENC	0000215679	17	R0000240338	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	12.64	0.00
09/11/2013	PO_POENC	0000215679	17	R0000240338	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	-11.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0285	00031	4302	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/11/2013	PO_POENC	0000215679	18	R0000240338	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	12.05	0.00
09/11/2013	PO_POENC	0000215679	1	R0000240338	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	14.58	0.00
09/11/2013	PO_POENC	0000215679	2	R0000240338	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36	0.00
09/11/2013	PO_POENC	0000215679	2	R0000240338	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00	0.00
09/11/2013	PO_POENC	0000215679	3	R0000240338	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42	0.00
09/11/2013	PO_POENC	0000215679	3	R0000240338	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00	0.00
09/11/2013	PO_POENC	0000215679	4	R0000240338	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.61	0.00
09/11/2013	PO_POENC	0000215679	4	R0000240338	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00	0.00
09/11/2013	PO_POENC	0000215679	5	R0000240338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
09/11/2013	PO_POENC	0000215679	5	R0000240338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00
09/11/2013	PO_POENC	0000215679	6	R0000240338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00
09/11/2013	PO_POENC	0000215679	6	R0000240338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00	0.00
09/11/2013	PO_POENC	0000215679	7	R0000240338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	87.26	0.00
09/11/2013	PO_POENC	0000215679	7	R0000240338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.80	0.00	0.00
09/11/2013	PO_POENC	0000215679	8	R0000240338	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	112.75	0.00
09/11/2013	PO_POENC	0000215679	8	R0000240338	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-104.40	0.00	0.00
09/11/2013	PO_POENC	0000215679	9	R0000240338	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00
09/11/2013	PO_POENC	0000215679	9	R0000240338	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00
09/11/2013	PO_POENC	0000215679	10	R0000240338	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35	0.00
09/11/2013	PO_POENC	0000215679	10	R0000240338	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00	0.00
09/11/2013	PO_POENC	0000215679	11	R0000240338	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26	0.00
09/11/2013	PO_POENC	0000215679	11	R0000240338	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00	0.00
09/11/2013	PO_POENC	0000215679	12	R0000240338	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	18.68	0.00
09/11/2013	PO_POENC	0000215679	12	R0000240338	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-17.30	0.00	0.00
09/11/2013	PO_POENC	0000215679	13	R0000240338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
09/11/2013	PO_POENC	0000215679	13	R0000240338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00	0.00
09/11/2013	PO_POENC	0000215679	14	R0000240338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84	0.00
09/11/2013	PO_POENC	0000215679	14	R0000240338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00	0.00
09/11/2013	PO_POENC	0000215679	15	R0000240338	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	13.18	0.00
09/11/2013	PO_POENC	0000215679	15	R0000240338	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-12.20	0.00	0.00
09/11/2013	PO_POENC	0000215679	16	R0000240338	WAXIE-001/91552 KLENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
09/20/2013	AP_VOUCHER	00701745	11	P0000215679	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	37.26
09/20/2013	AP_VOUCHER	00701745	11	P0000215679	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00
09/20/2013	AP_VOUCHER	00701745	12	P0000215679	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	18.68
09/20/2013	AP_VOUCHER	00701745	12	P0000215679	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-18.68	0.00
09/20/2013	AP_VOUCHER	00701745	13	P0000215679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36
09/20/2013	AP_VOUCHER	00701745	13	P0000215679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00031	4302	0000	01000	7002	2014						
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701745	14	P0000215679	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	51.84		
09/20/2013	AP_VOUCHER	00701745	14	P0000215679	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84	0.00		
09/20/2013	AP_VOUCHER	00701745	6	P0000215679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26		
09/20/2013	AP_VOUCHER	00701745	6	P0000215679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00		
09/20/2013	AP_VOUCHER	00701745	7	P0000215679	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	87.26		
09/20/2013	AP_VOUCHER	00701745	7	P0000215679	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-87.26	0.00		
09/20/2013	AP_VOUCHER	00701745	8	P0000215679	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	112.75		
09/20/2013	AP_VOUCHER	00701745	16	P0000215679	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64		
09/20/2013	AP_VOUCHER	00701745	16	P0000215679	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00		
09/20/2013	AP_VOUCHER	00701745	17	P0000215679	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	0.00	12.64		
09/20/2013	AP_VOUCHER	00701745	17	P0000215679	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-12.64	0.00		
09/20/2013	AP_VOUCHER	00701745	18	P0000215679	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	12.07		
09/20/2013	AP_VOUCHER	00701745	18	P0000215679	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-12.05	0.00		
09/20/2013	AP_VOUCHER	00701745	2	P0000215679	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36		
09/20/2013	AP_VOUCHER	00701745	2	P0000215679	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00		
09/20/2013	AP_VOUCHER	00701745	3	P0000215679	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	16.42		
09/20/2013	AP_VOUCHER	00701745	15	P0000215679	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	13.18		
09/20/2013	AP_VOUCHER	00701745	15	P0000215679	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-13.18	0.00		
09/20/2013	AP_VOUCHER	00701745	1	P0000215679	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00	14.58		
09/20/2013	AP_VOUCHER	00701745	1	P0000215679	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-14.58	0.00		
09/20/2013	AP_VOUCHER	00701745	3	P0000215679	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00		
09/20/2013	AP_VOUCHER	00701745	4	P0000215679	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	13.61		
09/20/2013	AP_VOUCHER	00701745	4	P0000215679	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.61	0.00		
09/20/2013	AP_VOUCHER	00701745	5	P0000215679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78		
09/20/2013	AP_VOUCHER	00701745	5	P0000215679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00		
09/20/2013	AP_VOUCHER	00701745	8	P0000215679	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-112.75	0.00		
09/20/2013	AP_VOUCHER	00701745	9	P0000215679	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62		
09/20/2013	AP_VOUCHER	00701745	9	P0000215679	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00		
09/20/2013	AP_VOUCHER	00701745	10	P0000215679	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35		
09/20/2013	AP_VOUCHER	00701745	10	P0000215679	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35	0.00		
Number of Transactions 135						Totals	5,222.93	6,750.00	0.00	0.00	1,527.07	
Number of Transactions 135						Class	Totals 0000s	5,222.93	6,750.00	0.00	0.00	1,527.07

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00031	4302	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 135					Resource	Totals 00031	5,222.93	6,750.00	0.00	0.00	1,527.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	2251	8100	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	342		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	594	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	370.31	
Number of Transactions 2					Totals		-370.31	0.00	0.00	0.00	370.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	2451	8100	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	649		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.43	
Number of Transactions 2					Totals		-129.43	0.00	0.00	0.00	129.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	3302	8100	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	343		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2169	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.32	
09/27/2013	GL_JOURNAL	PAY0298784	15329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.90	
Number of Transactions 3					Totals		-38.22	0.00	0.00	0.00	38.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	3502	8100	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	344		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3108	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	05100	3502	8100	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297667	3796	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3528	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	32149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	-0.25	0.00	0.00	0.00	0.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	05100	3602	8100	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	253		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3796	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-10.55	0.00	0.00	0.00	10.55	
Number of Transactions 14							Class	Totals 8000s	-548.76	0.00	0.00	0.00	548.76
Number of Transactions 14							Resource	Totals 05100	-548.76	0.00	0.00	0.00	548.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	08000	4301	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	117		09/20/2013/Transfer of appropriations for 08000 ca		9,004.00	0.00	0.00				
09/25/2013	GL_BD_JRNL	0000298630	1		09/25/2013/Transfer appropriation for Walker Eleme		-7,000.00	0.00	0.00				
Number of Transactions 2							Totals	2,004.00	2,004.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	08000	5735	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296706	36		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	0000296705	27	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13216 7/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	0000296705	30	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13547 7/		0.00	0.00	0.00				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	08000	5735	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_JOURNAL	0000296705	98	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14925 7/	0.00	0.00	0.00	360.00
09/25/2013	GL_BD_JRNL	0000298630	2		09/25/2013/Transfer appropriation for Walker Eleme	7,000.00	0.00	0.00	0.00
Number of Transactions 5					Totals	6,280.00	7,000.00	0.00	720.00
Number of Transactions 7					Class	8,284.00	9,004.00	0.00	720.00
Number of Transactions 7					Resource	8,284.00	9,004.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	1157	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	899		07/01/2013/Load 2013-14 Original Budget for Hourly	40,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,018.61
09/09/2013	GL_JOURNAL	PAY0297650	137	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	773.24
09/27/2013	GL_JOURNAL	PAY0298784	1564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,764.09
Number of Transactions 4					Totals	33,444.06	40,000.00	0.00	6,555.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	1170	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	900		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.68
Number of Transactions 2					Totals	4,938.32	5,000.00	0.00	61.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	1192	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	901		07/01/2013/Load 2013-14 Original Budget for Hourly	10,400.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,423.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	1192	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 3					Totals		7,839.15	10,400.00	0.00	2,560.85	
Number of Transactions 9					Class	Totals 1000s	46,221.53	55,400.00	0.00	9,178.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	1210	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3452		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	871.10	
08/27/2013	GL_JOURNAL	PAY0297099	1580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	871.10	
09/27/2013	GL_JOURNAL	PAY0298784	2497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.19	
09/27/2013	GL_JOURNAL	0000298787	1723	PYE	09/30/2013/GL Encumbrance Process/143076 ;Salary f		0.00	0.00	8,128.70	0.00	
Number of Transactions 5					Totals		3,559.91	14,334.00	0.00	2,645.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3101	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1334		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.87	
08/27/2013	GL_JOURNAL	PAY0297099	5618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.87	
09/27/2013	GL_JOURNAL	PAY0298784	7926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.51	
09/27/2013	GL_JOURNAL	0000298787	5604	PYE	09/30/2013/GL Encumbrance Process/143076 ;STRS for		0.00	0.00	670.62	0.00	
Number of Transactions 5					Totals		294.13	1,183.00	0.00	218.25	
Number of Transactions 10					Class	Totals 0000s	3,854.04	15,517.00	0.00	8,799.32	2,863.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3101	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3101	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1333		07/01/2013/Load 2013-14 Original Budget for Benefi		4,571.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,376.86	4,571.00	0.00	194.14

Number of Transactions 3 Class Totals 1000s 4,376.86 4,571.00 0.00 0.00 194.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3301	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6994		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9733	PYE	09/30/2013/GL Encumbrance Process/143076 ;FMED for		0.00	0.00	117.87	
Number of Transactions 5						Totals	51.77	208.00	0.00	117.87

Number of Transactions 5 Class Totals 0000s 51.77 208.00 0.00 117.87 38.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6993		07/01/2013/Load 2013-14 Original Budget for Benefi		803.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1716	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	669.93	803.00	0.00	133.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 4						669.93	803.00	0.00	0.00	133.07
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>				
0285	30100	3421	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3456		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13820	PYE	09/30/2013/GL Encumbrance Process/143076 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						0.21	26.00	0.00	23.22	2.57
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3441	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7434		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	17635	PYE	09/30/2013/GL Encumbrance Process/143076 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3						-1.77	193.00	0.00	173.34	21.43
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3461	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2686		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70
09/27/2013	GL_JOURNAL	0000298787	21446	PYE	09/30/2013/GL Encumbrance Process/143076 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 3						-79.12	2,634.00	0.00	2,370.42	342.70
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3501	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7126		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295915	1454	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295916	1217	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3501	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	1300	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297669	1222	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	29597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787	25260	PYE	09/30/2013/GL Encumbrance Process/143076 ;UNEMP fo		0.00	0.00	4.06	0.00	
Number of Transactions 9						Totals	152.61	158.00	0.00	4.06	1.33

Number of Transactions 18 Class Totals 0000s 71.93 3,011.00 0.00 2,571.04 368.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30100	3501	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7125		07/01/2013/Load 2013-14 Original Budget for Benefi		609.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.70	
08/06/2013	GL_JOURNAL	PUE0295915	1452	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.21	
08/06/2013	GL_JOURNAL	PUE0295915	1453	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.51	
08/06/2013	GL_JOURNAL	PUE0295916	1216	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.70	
09/09/2013	GL_JOURNAL	PAY0297650	2634	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	1299	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297669	1221	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	29603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
Number of Transactions 9						Totals	604.41	609.00	0.00	0.00	4.59

Number of Transactions 9 Class Totals 1000s 604.41 609.00 0.00 0.00 4.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3601	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3917		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1454	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.83
09/09/2013	GL_JOURNAL	PWC0297670	1300	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	3601	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	29408	PYE	09/30/2013/GL Encumbrance Process/143076 ;WKRCMP f	0.00	0.00	231.67	0.00
Number of Transactions 4					Totals	91.67	373.00	0.00	231.67
Number of Transactions 4					Class	Totals 0000s	91.67	373.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	3601	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3916		07/01/2013/Load 2013-14 Original Budget for Benefi	1,440.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1452	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	69.07
08/06/2013	GL_JOURNAL	PWE0295918	1453	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	86.03
09/09/2013	GL_JOURNAL	PWC0297670	1299	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.04
Number of Transactions 4					Totals	1,262.86	1,440.00	0.00	177.14
Number of Transactions 4					Class	Totals 1000s	1,262.86	1,440.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	3701	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	888		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1021	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.85
09/09/2013	GL_JOURNAL	PRM0297666	1109	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.85
09/27/2013	GL_JOURNAL	0000298787	33556	PYE	09/30/2013/GL Encumbrance Process/143076 ;RM01 for	0.00	0.00	63.89	0.00
Number of Transactions 4					Totals	35.41	113.00	0.00	13.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	30100	3985	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6920		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0285	30100	3985	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34460	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	37398	PYE	09/30/2013/GL Encumbrance Process/143076 ;LIFE for	0.00	0.00	12.92	0.00			
Number of Transactions 3						Totals	8.67	23.00	0.00	12.92	1.41	
Number of Transactions 7						Class	Totals 0000s	44.08	136.00	0.00	76.81	15.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	4301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1589		07/01/2013/Load Preliminary budget (25% of SBB budge	4,856.00	0.00	0.00	0.00			
05/15/2013	REQ_PREENC	0000231783	1		Meredith Digital/110481/TONER BLACK HP CE505X HIGH	0.00	182.70	0.00	0.00			
05/15/2013	REQ_PREENC	0000231783	1		Meredith Digital/110481/TONER BLACK HP CE505X HIGH	0.00	182.70	0.00	0.00			
05/15/2013	REQ_PREENC	0000231783	1		Meredith Digital/110481/TONER BLACK HP CE505X HIGH	0.00	-182.70	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1589		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,856.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	515		07/01/2013/Load 2013-14 Original Budget for Expens	19,424.00	0.00	0.00	0.00			
07/01/2013	PO_POENC	0000210982	1	R0000231783	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00			
07/01/2013	PO_POENC	0000210982	1	R0000231783	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00			
07/01/2013	PO_POENC	0000210982	1	R0000231783	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-197.32	0.00			
07/01/2013	PO_POENC	0000210982	1	R0000231783	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-182.70	0.00	0.00			
07/16/2013	PO_POENC	0000210713	1	No REQ.	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	336.97	0.00			
07/16/2013	PO_POENC	0000210713	1	No REQ.	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	326.70	0.00			
07/16/2013	PO_POENC	0000210713	1	No REQ.	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	-336.97	0.00			
07/18/2013	AP_VOUCHER	00691455	1	P0000210982	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	197.32			
07/18/2013	AP_VOUCHER	00691455	1	P0000210982	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-197.32	0.00			
07/18/2013	AP_VOUCHER	00691488	1	P0000210713	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	0.00	326.70			
07/18/2013	AP_VOUCHER	00691488	1	P0000210713	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	-326.70	0.00			
09/05/2013	REQ_PREENC	0000239878	1		Lakeshore Curriculum/110481/KC70 - Write & Wipe La	0.00	267.90	0.00	0.00			
09/05/2013	PO_POENC	0000215309	1	R0000239878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	289.33	0.00			
09/05/2013	PO_POENC	0000215309	1	R0000239878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-267.90	0.00	0.00			
09/17/2013	AP_VOUCHER	00700984	1	P0000215309	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	289.33			
09/17/2013	AP_VOUCHER	00700984	1	P0000215309	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-289.33	0.00			
Number of Transactions 22						Totals	18,610.65	19,424.00	0.00	0.00	813.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0285	30100	5841	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1590		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00		
06/04/2013	REQ_PREENC	0000234190	1		Learning A-Z/110481/Literacy Bundle Licenses share		0.00	2,518.95	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1590		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3925		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00		
07/01/2013	PO_POENC	0000210978	1	R0000234190	LEARNING A-002/Literacy Bundle License (Reading A-		0.00	0.00	2,518.95		
07/01/2013	PO_POENC	0000210978	1	R0000234190	LEARNING A-002/Literacy Bundle License (Reading A-		0.00	0.00	2,518.95		
07/01/2013	PO_POENC	0000210978	1	R0000234190	LEARNING A-002/Literacy Bundle License (Reading A-		0.00	0.00	-2,518.95		
07/01/2013	PO_POENC	0000210978	1	R0000234190	LEARNING A-002/Literacy Bundle License (Reading A-		0.00	-2,518.95	0.00		
07/18/2013	AP_VOUCHER	00691494	1	P0000210978	LEARNING A-002/Literacy Bundle License (Readi		0.00	0.00	0.00		
07/18/2013	AP_VOUCHER	00691494	1	P0000210978	LEARNING A-002/Literacy Bundle License (Readi		0.00	0.00	-2,518.95		
Number of Transactions 10						Totals	481.05	3,000.00	0.00	0.00	
Number of Transactions 32						Class	Totals 1000s	19,091.70	22,424.00	0.00	0.00
Number of Transactions 105						Resource	Totals 30100	76,340.78	104,492.00	0.00	11,796.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30103	4301	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1591		07/01/2013/Load Preliminary budget (25% of SBB budge		225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1591		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	639		07/01/2013/Load 2013-14 Original Budget for Expens		900.00	0.00	0.00		
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	30103	5801	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1592		07/01/2013/Load Preliminary budget (25% of SBB budge		378.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1592		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-378.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3859		07/01/2013/Load 2013-14 Original Budget for Expens		1,512.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	30103	5801	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 5801 - Consultants <=\$25K Fund 01000 - General Fund													
Number of Transactions 3							Totals	1,512.00	1,512.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	2,412.00	2,412.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	2,412.00	2,412.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	42030	1109	4760	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3453		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,448.91		
08/27/2013	GL_JOURNAL	PAY0297099	1092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,448.91		
09/27/2013	GL_JOURNAL	PAY0298784	1321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,502.34		
09/27/2013	GL_JOURNAL	0000298787	1232	PYE	09/30/2013/GL Encumbrance Process/119282 ;Salary f		0.00		0.00	13,521.06	0.00		
Number of Transactions 5							Totals	780.78	18,702.00	0.00	13,521.06	4,400.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	42030	3101	4760	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1731		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	119.54		
08/27/2013	GL_JOURNAL	PAY0297099	5622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	119.54		
09/27/2013	GL_JOURNAL	PAY0298784	7933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	123.94		
09/27/2013	GL_JOURNAL	0000298787	5856	PYE	09/30/2013/GL Encumbrance Process/119282 ;STRS for		0.00		0.00	1,115.49	0.00		
Number of Transactions 5							Totals	64.49	1,543.00	0.00	1,115.49	363.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	42030	3301	4760	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0285	42030	3301	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7391		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	21.01
08/27/2013	GL_JOURNAL	PAY0297099		9387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.01
09/27/2013	GL_JOURNAL	PAY0298784		12817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.79
09/27/2013	GL_JOURNAL	0000298787		9972	PYE	09/30/2013/GL Encumbrance Process/119282 ;FMED for		0.00	0.00	196.06
Number of Transactions 5						Totals		11.13	271.00	0.00
									196.06	63.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	42030	3421	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3734		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787		14066	PYE	09/30/2013/GL Encumbrance Process/119282 ;VISION f		0.00	0.00	29.03
Number of Transactions 3						Totals		-0.25	32.00	0.00
									29.03	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	42030	3441	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		7712		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79
09/27/2013	GL_JOURNAL	0000298787		17882	PYE	09/30/2013/GL Encumbrance Process/119282 ;DENTAL f		0.00	0.00	216.68
Number of Transactions 3						Totals		-2.47	241.00	0.00
									216.68	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	42030	3461	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		2964		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		25411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.18
09/27/2013	GL_JOURNAL	0000298787		21691	PYE	09/30/2013/GL Encumbrance Process/119282 ;MEDICA f		0.00	0.00	2,963.03

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3461	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3  
Totals 191.79 3,292.00 0.00 2,963.03 137.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3501	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7523		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73
08/06/2013	GL_JOURNAL	PUE0295915	1455	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.72
08/06/2013	GL_JOURNAL	PUE0295916	1218	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73
08/27/2013	GL_JOURNAL	PAY0297099	13230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	1301	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	1223	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72
09/27/2013	GL_JOURNAL	PAY0298784	29605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	0000298787	25512	PYE	09/30/2013/GL Encumbrance Process/119282 ;UNEMP fo		0.00	0.00	6.76	0.00

Number of Transactions 9  
Totals 197.05 206.00 0.00 6.76 2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3601	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4314		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1455	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.29
09/09/2013	GL_JOURNAL	PWC0297670	1301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.29
09/27/2013	GL_JOURNAL	0000298787	29660	PYE	09/30/2013/GL Encumbrance Process/119282 ;WKRCMP f		0.00	0.00	385.35	0.00

Number of Transactions 4  
Totals 18.07 486.00 0.00 385.35 82.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3701	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1169		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1022	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.39
09/09/2013	GL_JOURNAL	PRM0297666	1110	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.39

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3701	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33808	PYE	09/30/2013/GL Encumbrance Process/119282 ;RM01 for	0.00	0.00	106.28	0.00	
Number of Transactions 4					Totals	17.94	147.00	0.00	106.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3985	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7201		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.34	
09/27/2013	GL_JOURNAL	0000298787	37650	PYE	09/30/2013/GL Encumbrance Process/119282 ;LIFE for	0.00	0.00	21.50	0.00	
Number of Transactions 3					Totals	6.16	30.00	0.00	21.50	
Number of Transactions 44					Class	Totals 4000s	1,284.69	24,950.00	0.00	18,561.24
Number of Transactions 44					Resource	Totals 42030	1,284.69	24,950.00	0.00	18,561.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	2201	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	2230		07/01/2013/Load 2013-14 Original Budget for Monthl	5,190.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2231		07/01/2013/Load 2013-14 Original Budget for Monthl	7,417.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,057.79	
08/01/2013	GL_JOURNAL	PAY0295502	231	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	89.34	
08/27/2013	GL_JOURNAL	PAY0297099	2844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,057.79	
09/27/2013	GL_JOURNAL	PAY0298784	4493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,057.79	
09/27/2013	GL_JOURNAL	0000298787	3292	PYE	09/30/2013/GL Encumbrance Process/101982 ;Salary f	0.00	0.00	9,520.07	0.00	
Number of Transactions 7					Totals	-175.78	12,607.00	0.00	9,520.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3202	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
<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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	53100	3202	0000	13000	8505	2014					
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4732			07/01/2013/Load 2013-14 Original Budget for Benefi		1,439.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7760	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	121.03	
08/27/2013	GL_JOURNAL	PAY0297099	7468	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.03	
09/27/2013	GL_JOURNAL	PAY0298784	10390	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.03	
09/27/2013	GL_JOURNAL	0000298787	8198	PYE		09/30/2013/GL Encumbrance Process/101982 ;PERS_A f		0.00	0.00	1,089.28	0.00	
Number of Transactions 5							Totals	-13.37	1,439.00	0.00	1,089.28	363.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	53100	3302	0000	13000	8505	2014					
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1655			07/01/2013/Load 2013-14 Original Budget for Benefi		964.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11450	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	80.92	
08/01/2013	GL_JOURNAL	PAY0295502	1382	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.84	
08/27/2013	GL_JOURNAL	PAY0297099	11189	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.92	
09/27/2013	GL_JOURNAL	PAY0298784	15330	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.92	
09/27/2013	GL_JOURNAL	0000298787	12247	PYE		09/30/2013/GL Encumbrance Process/101982 ;OASDI fo		0.00	0.00	728.29	0.00	
Number of Transactions 6							Totals	-13.89	964.00	0.00	728.29	249.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	53100	3431	0000	13000	8505	2014					
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5816			07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19482	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.99	
09/27/2013	GL_JOURNAL	0000298787	16131	PYE		09/30/2013/GL Encumbrance Process/101982 ;VISION f		0.00	0.00	35.99	0.00	
Number of Transactions 3							Totals	0.02	40.00	0.00	35.99	3.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3451	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1068			07/01/2013/Load 2013-14 Original Budget for Benefi		299.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23382	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.22

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3451	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19949	PYE	09/30/2013/GL Encumbrance Process/101982 ;DENTAL f	0.00	0.00	268.68	0.00	
Number of Transactions 3					Totals	-2.90	299.00	0.00	268.68	33.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3471	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5046		07/01/2013/Load 2013-14 Original Budget for Benefi	4,082.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244.92	
09/27/2013	GL_JOURNAL	0000298787	23750	PYE	09/30/2013/GL Encumbrance Process/101982 ;MEDICA f	0.00	0.00	3,674.15	0.00	
Number of Transactions 3					Totals	162.93	4,082.00	0.00	3,674.15	244.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3502	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1655		07/01/2013/Load 2013-14 Original Budget for Benefi	139.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.53	
08/01/2013	GL_JOURNAL	PAY0295502	2296	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4378	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	4379	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	PUE0295916	3770	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	3771	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297667	3797	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	PUE0297669	3529	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.53	
09/27/2013	GL_JOURNAL	PAY0298784	32150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.53	
09/27/2013	GL_JOURNAL	0000298787	27824	PYE	09/30/2013/GL Encumbrance Process/101982 ;UNEMP fo	0.00	0.00	4.76	0.00	
Number of Transactions 12					Totals	132.61	139.00	0.00	4.76	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3602	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	53100	3602	0000	13000	8505	2014						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7315		07/01/2013/Load 2013-14 Original Budget for Benefi		328.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4378	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	4379	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	3797	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	31972	PYE	09/30/2013/GL Encumbrance Process/101982 ;WKRCMP f		0.00	0.00	271.32			
Number of Transactions 5							Totals	-6.17	328.00	0.00	271.32	62.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	53100	3702	0000	13000	8505	2014						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	227		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2901	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	2902	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	2841	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
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>						
0285	53100	3802	0000	13000	8505	2014						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5132		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00			
Number of Transactions 1							Totals	173.00	173.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	53100	3995	0000	13000	8505	2014						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1238		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39820	PYE	09/30/2013/GL Encumbrance Process/101982 ;LIFE for		0.00	0.00	15.13			
Number of Transactions 3							Totals	3.22	20.00	0.00	15.13	1.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	52			Class	Totals 0000s	259.67	20,091.00	0.00	15,607.67	4,223.66
-----										
Number of Transactions	52			Resource	Totals 53100	259.67	20,091.00	0.00	15,607.67	4,223.66
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60101	5100	7110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	230		09/12/2013/Transfer of appropriations from resourc	139,878.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	22	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	10,858.57
09/30/2013	GL_JOURNAL	0000298848	63	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	7,212.10
-----										
Number of Transactions	3				Totals	121,807.33	139,878.00	0.00	0.00	18,070.67
-----										
Number of Transactions	3			Class	Totals 7000s	121,807.33	139,878.00	0.00	0.00	18,070.67
-----										
Number of Transactions	3			Resource	Totals 60101	121,807.33	139,878.00	0.00	0.00	18,070.67
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60102	1157	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	81		09/12/2013/Transfer of appropriations from resourc	8,042.00		0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	8,042.00	8,042.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60102	3101	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	190		09/12/2013/Transfer of appropriations from resourc	663.00		0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	663.00	663.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60102	3301	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary 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 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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60102	3301	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	299		09/12/2013/Transfer of appropriations from resourc	117.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	117.00	117.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60102	3501	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	408		09/12/2013/Transfer of appropriations from resourc	88.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	88.00	88.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	60102	3601	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	517		09/12/2013/Transfer of appropriations from resourc	209.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	209.00	209.00	0.00	0.00	
Number of Transactions 5					Class	Totals 7000s	9,119.00	9,119.00	0.00	0.00
Number of Transactions 5					Resource	Totals 60102	9,119.00	9,119.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	61051	5751	0000	12000	0000	2014				
DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	975	17871	07/15/2013/TMA Expense Items/WO 1-404342	0.00	0.00	0.00	96.97	
07/16/2013	GL_BD_JRNL	0000293444	60		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00	
07/16/2013	GL_JOURNAL	TMA0293463	975	17871	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-96.97	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
Number of Transactions 3						0.00	0.00	0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0285	65000	4301	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1593		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1593		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	859		07/01/2013/Load 2013-14 Original Budget for Expens	600.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	180		08/08/2013/Transfer of appropriations in Resource	-600.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	368		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	3		Lakeshore Curriculum/110481/PP241 - Word Building	0.00	12.21	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	4		Lakeshore Curriculum/110481/PP312 - Alphabet Games	0.00	14.09	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	5		Lakeshore Curriculum/110481/PP878 - Bubble Pop! Ma	0.00	18.79	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	6		Lakeshore Curriculum/110481/PP931 - Daily Interact	0.00	18.79	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	1		Lakeshore Curriculum/110481/PP170X - Listening & F	0.00	37.59	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	2		Lakeshore Curriculum/110481/HH743 - Regrouping Act	0.00	18.79	0.00	0.00
09/12/2013	PO_POENC	0000215784	1	R0000240600	LAKESHORE CURR/PP170X - Listening & Following Dire	0.00	0.00	40.60	0.00
09/12/2013	PO_POENC	0000215784	1	R0000240600	LAKESHORE CURR/PP170X - Listening & Following Dire	0.00	-37.59	0.00	0.00
09/12/2013	PO_POENC	0000215784	2	R0000240600	LAKESHORE CURR/HH743 - Regrouping Activity Chart -	0.00	0.00	20.29	0.00
09/12/2013	PO_POENC	0000215784	2	R0000240600	LAKESHORE CURR/HH743 - Regrouping Activity Chart -	0.00	-18.79	0.00	0.00
09/12/2013	PO_POENC	0000215784	3	R0000240600	LAKESHORE CURR/PP241 - Word Building Fun Factory G	0.00	0.00	13.19	0.00
09/12/2013	PO_POENC	0000215784	3	R0000240600	LAKESHORE CURR/PP241 - Word Building Fun Factory G	0.00	-12.21	0.00	0.00
09/12/2013	PO_POENC	0000215784	4	R0000240600	LAKESHORE CURR/PP312 - Alphabet Games - Single Lic	0.00	0.00	15.22	0.00
09/12/2013	PO_POENC	0000215784	4	R0000240600	LAKESHORE CURR/PP312 - Alphabet Games - Single Lic	0.00	-14.09	0.00	0.00
09/12/2013	PO_POENC	0000215784	5	R0000240600	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge	0.00	0.00	20.29	0.00
09/12/2013	PO_POENC	0000215784	5	R0000240600	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge	0.00	-18.79	0.00	0.00
09/12/2013	PO_POENC	0000215784	6	R0000240600	LAKESHORE CURR/PP931 - Daily Interactive Language	0.00	0.00	20.29	0.00
09/12/2013	PO_POENC	0000215784	6	R0000240600	LAKESHORE CURR/PP931 - Daily Interactive Language	0.00	-18.79	0.00	0.00
09/30/2013	AP_VOUCHER	00703833	1	P0000215784	LAKESHORE CURR/PP170X - Listening & Following	0.00	0.00	0.00	40.60
09/30/2013	AP_VOUCHER	00703833	1	P0000215784	LAKESHORE CURR/PP170X - Listening & Following	0.00	0.00	-40.60	0.00
09/30/2013	AP_VOUCHER	00703833	2	P0000215784	LAKESHORE CURR/HH743 - Regrouping Activity Ch	0.00	0.00	0.00	20.29
09/30/2013	AP_VOUCHER	00703833	2	P0000215784	LAKESHORE CURR/HH743 - Regrouping Activity Ch	0.00	0.00	-20.29	0.00
09/30/2013	AP_VOUCHER	00703833	3	P0000215784	LAKESHORE CURR/PP241 - Word Building Fun Fact	0.00	0.00	0.00	13.19
09/30/2013	AP_VOUCHER	00703833	3	P0000215784	LAKESHORE CURR/PP241 - Word Building Fun Fact	0.00	0.00	-13.19	0.00
09/30/2013	AP_VOUCHER	00703833	4	P0000215784	LAKESHORE CURR/PP312 - Alphabet Games - Singl	0.00	0.00	0.00	15.22
09/30/2013	AP_VOUCHER	00703833	4	P0000215784	LAKESHORE CURR/PP312 - Alphabet Games - Singl	0.00	0.00	-15.22	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65000	4301	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00703833	5	P0000215784	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703833	5	P0000215784	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	-20.29	0.00		
09/30/2013	AP_VOUCHER	00703833	6	P0000215784	LAKESHORE CURR/PP931 - Daily Interactive Lang	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703833	6	P0000215784	LAKESHORE CURR/PP931 - Daily Interactive Lang	0.00	0.00	-20.29	0.00		
Number of Transactions 35						Totals	20.12	150.00	0.00	129.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65000	4301	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	369	08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	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>					
0285	65000	4302	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1594	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	1594	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	1656	07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	181	08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	370	08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 41						Class	Totals 5000s	220.12	350.00	0.00	129.88
Number of Transactions 41						Resource	Totals 65000	220.12	350.00	0.00	129.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	1107	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0285	65003	1107	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3454		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,986.49	
08/27/2013	GL_JOURNAL	PAY0297099	462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,894.99	
09/27/2013	GL_JOURNAL	PAY0298784	521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,075.71	
09/27/2013	GL_JOURNAL	0000298787	575	PYE	09/30/2013/GL Encumbrance Process/151708 ;Salary f		0.00		0.00	45,681.37	0.00	
Number of Transactions 5							Totals	-3,469.56	62,169.00	0.00	45,681.37	19,957.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	1107	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3455		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3456		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,826.96	
08/27/2013	GL_JOURNAL	PAY0297099	463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,826.96	
09/27/2013	GL_JOURNAL	PAY0298784	522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13,882.65	
09/27/2013	GL_JOURNAL	0000298787	740	PYE	09/30/2013/GL Encumbrance Process/104987 ;Salary f		0.00		0.00	54,376.53	0.00	
Number of Transactions 6							Totals	54,131.90	134,045.00	0.00	54,376.53	25,536.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	1162	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	329		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	538.56	
09/27/2013	GL_JOURNAL	PAY0298784	1878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.66	
Number of Transactions 3							Totals	-813.22	0.00	0.00	0.00	813.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	2101	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2232		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,275.85

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2101	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	182.26	
Number of Transactions 4							Totals	13,176.04	15,910.00	0.00	2,733.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2104	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2233		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2234		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2235		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	2787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,745.00	
08/27/2013	GL_JOURNAL	PAY0297099	2456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,859.90	
09/27/2013	GL_JOURNAL	PAY0298784	3761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,737.45	
09/27/2013	GL_JOURNAL	0000298787	2809	PYE	09/30/2013/GL Encumbrance Process/107884 ;Salary f		0.00		0.00	52,739.10	0.00	
Number of Transactions 7							Totals	939.55	72,021.00	0.00	52,739.10	18,342.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2151	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	650		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	529.76	
Number of Transactions 2							Totals	-529.76	0.00	0.00	529.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2154	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	755		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,383.30	
Number of Transactions 2							Totals	-1,383.30	0.00	0.00	1,383.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3101	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2124		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	5977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	835.00	
08/27/2013	GL_JOURNAL	PAY0297099	5624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	403.83	
09/27/2013	GL_JOURNAL	PAY0298784	7935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	441.41	
09/27/2013	GL_JOURNAL	0000298787	6108	PYE	09/30/2013/GL Encumbrance Process/151708 ;STRS for	0.00	0.00	3,768.71	0.00	
Number of Transactions 5						Totals	-319.95	5,129.00	0.00	3,768.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3101	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2125		07/01/2013/Load 2013-14 Original Budget for Benefi	11,059.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	480.72	
08/27/2013	GL_JOURNAL	PAY0297099	5625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	480.73	
09/27/2013	GL_JOURNAL	PAY0298784	7936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	778.27	
09/27/2013	GL_JOURNAL	0000298787	6271	PYE	09/30/2013/GL Encumbrance Process/104987 ;STRS for	0.00	0.00	4,486.06	0.00	
Number of Transactions 5						Totals	4,833.22	11,059.00	0.00	4,486.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3201	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	646		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	46.22	
Number of Transactions 2						Totals	-46.22	0.00	0.00	46.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3202	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5106		07/01/2013/Load 2013-14 Original Budget for Benefi	8,223.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	720.66
08/27/2013	GL_JOURNAL	PAY0297099	7466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	670.50
09/27/2013	GL_JOURNAL	PAY0298784	10388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	770.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0285	65003	3202	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	8435	PYE	09/30/2013/GL Encumbrance Process/107884 ;PERS_A f		0.00	0.00	6,034.41	0.00	
Number of Transactions 5						Totals	26.53	8,223.00	0.00	6,034.41	2,162.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3202	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5107		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	145.98	
08/27/2013	GL_JOURNAL	PAY0297099	7467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98	
09/27/2013	GL_JOURNAL	PAY0298784	10389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.85	
Number of Transactions 4						Totals	1,503.19	1,816.00	0.00	0.00	312.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3301	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7784		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	177.65	
08/27/2013	GL_JOURNAL	PAY0297099	9389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	70.98	
09/27/2013	GL_JOURNAL	PAY0298784	12819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.61	
09/27/2013	GL_JOURNAL	0000298787	10213	PYE	09/30/2013/GL Encumbrance Process/151708 ;FMED for		0.00	0.00	662.38	0.00	
Number of Transactions 5						Totals	-87.62	901.00	0.00	662.38	326.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3301	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7785		07/01/2013/Load 2013-14 Original Budget for Benefi		1,944.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.49
08/27/2013	GL_JOURNAL	PAY0297099	9390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.49
09/27/2013	GL_JOURNAL	PAY0298784	12820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.43
09/27/2013	GL_JOURNAL	0000298787	10377	PYE	09/30/2013/GL Encumbrance Process/104987 ;FMED for		0.00	0.00	788.46	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>			
0285	65003	3301	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 785.13 1,944.00 0.00 788.46 370.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3302	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2029		07/01/2013/Load 2013-14 Original Budget for Benefi	5,510.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.31
08/27/2013	GL_JOURNAL	PAY0297099	11187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	448.27
09/27/2013	GL_JOURNAL	PAY0298784	15327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	506.23
09/27/2013	GL_JOURNAL	0000298787	12488	PYE	09/30/2013/GL Encumbrance Process/107884 ;OASDI fo	0.00	0.00	4,034.55	0.00

Number of Transactions 5 Totals -24.36 5,510.00 0.00 4,034.55 1,499.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3302	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2030		07/01/2013/Load 2013-14 Original Budget for Benefi	1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	97.60
08/27/2013	GL_JOURNAL	PAY0297099	11188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	97.61
09/27/2013	GL_JOURNAL	PAY0298784	15328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	54.46

Number of Transactions 4 Totals 967.33 1,217.00 0.00 0.00 249.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3421	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4090		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17617	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	14302	PYE	09/30/2013/GL Encumbrance Process/151708 ;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 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>						
0285	65003	3421	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4091		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14463	PYE	09/30/2013/GL Encumbrance Process/104987 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	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>						
0285	65003	3431	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6128		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	16345	PYE	09/30/2013/GL Encumbrance Process/107884 ;VISION f		0.00	0.00	348.30			
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>						
0285	65003	3431	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6129		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.56			
Number of Transactions 2							Totals	106.44	108.00	0.00	0.00	1.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3441	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8068		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18119	PYE	09/30/2013/GL Encumbrance Process/151708 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0285	65003	3441	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		8069		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18279	PYE	09/30/2013/GL Encumbrance Process/104987 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		952.15	1,926.00	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>					
	0285	65003	3451	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		1380		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	0000298787		20163	PYE	09/30/2013/GL Encumbrance Process/107884 ;DENTAL f		0.00	0.00	2,600.10		
						-----						
Number of Transactions 3						Totals		-32.55	2,889.00	0.00	2,600.10	321.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	65003	3461	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		1381		07/01/2013/Load 2013-14 Original Budget for Benefi		803.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.01		
						-----						
Number of Transactions 2						Totals		789.99	803.00	0.00	0.00	13.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	65003	3461	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3320		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787		21926	PYE	09/30/2013/GL Encumbrance Process/151708 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		-396.58	13,169.00	0.00	11,852.10	1,713.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3461	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3321		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	25414	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	22087	PYE	09/30/2013/GL Encumbrance Process/104987 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	12,959.00	26,338.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3471	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5358		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,693.22		
09/27/2013	GL_JOURNAL	0000298787	23961	PYE	09/30/2013/GL Encumbrance Process/107884 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	257.48	39,507.00	0.00	35,556.30	3,693.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3471	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5359		07/01/2013/Load 2013-14 Original Budget for Benefi	10,974.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.47		
Number of Transactions 2						Totals	10,842.53	10,974.00	0.00	0.00	131.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3501	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7916		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.26		
08/06/2013	GL_JOURNAL	PUE0295915	1457	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.99		
08/06/2013	GL_JOURNAL	PUE0295915	1456	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295916	1219	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.26		
08/27/2013	GL_JOURNAL	PAY0297099	13232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.45		
09/09/2013	GL_JOURNAL	PUE0297667	1302	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.45		
09/09/2013	GL_JOURNAL	PUE0297669	1224	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3501	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67		
09/27/2013	GL_JOURNAL	0000298787	25767	PYE	09/30/2013/GL Encumbrance Process/151708 ;UNEMP fo		0.00	0.00	22.84	0.00		
Number of Transactions 10							Totals	650.78	684.00	0.00	22.84	10.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3501	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7917		07/01/2013/Load 2013-14 Original Budget for Benefi		1,475.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.92		
08/06/2013	GL_JOURNAL	PUE0295915	1458	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.91		
08/06/2013	GL_JOURNAL	PUE0295916	1220	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.92		
08/27/2013	GL_JOURNAL	PAY0297099	13233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91		
09/09/2013	GL_JOURNAL	PUE0297667	1303	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91		
09/09/2013	GL_JOURNAL	PUE0297669	1225	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.91		
09/27/2013	GL_JOURNAL	PAY0298784	29608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.94		
09/27/2013	GL_JOURNAL	0000298787	25932	PYE	09/30/2013/GL Encumbrance Process/104987 ;UNEMP fo		0.00	0.00	27.19	0.00		
Number of Transactions 9							Totals	1,435.05	1,475.00	0.00	27.19	12.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3502	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2029		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.55
08/06/2013	GL_JOURNAL	PUE0295915	4380	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.69
08/06/2013	GL_JOURNAL	PUE0295915	4381	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.87
08/06/2013	GL_JOURNAL	PUE0295916	3772	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.55
08/27/2013	GL_JOURNAL	PAY0297099	15063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.93
09/09/2013	GL_JOURNAL	PUE0297667	3798	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.93
09/09/2013	GL_JOURNAL	PUE0297669	3530	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.93
09/27/2013	GL_JOURNAL	PAY0298784	32147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.37
09/27/2013	GL_JOURNAL	0000298787	28065	PYE	09/30/2013/GL Encumbrance Process/107884 ;UNEMP fo		0.00	0.00	26.37	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0285	65003	3502	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	755.77	792.00	0.00	26.37	9.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3502	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2030		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295915	4382	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	3773	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64	
08/27/2013	GL_JOURNAL	PAY0297099	15064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297667	3799	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3531	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64	
09/27/2013	GL_JOURNAL	PAY0298784	32148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35	
Number of Transactions 8						Totals	173.37	175.00	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3601	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4707		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1456	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35	
08/06/2013	GL_JOURNAL	PWE0295918	1457	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	284.61	
09/09/2013	GL_JOURNAL	PWC0297670	1302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.51	
09/27/2013	GL_JOURNAL	0000298787	29915	PYE	09/30/2013/GL Encumbrance Process/151708 ;WKRCMP f		0.00	0.00	1,301.92	0.00	
Number of Transactions 5						Totals	-125.39	1,616.00	0.00	1,301.92	439.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	3601	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4708		07/01/2013/Load 2013-14 Original Budget for Benefi		3,485.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1458	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	166.07	
09/09/2013	GL_JOURNAL	PWC0297670	1303	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	166.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>			
	0285	65003	3601	5770	01000	4262	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	30080	PYE	09/30/2013/GL Encumbrance Process/104987 ;WKRCMP f		0.00	0.00	1,549.73	0.00
Number of Transactions 4						Totals	1,603.13	3,485.00	0.00	1,549.73 332.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3602	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7689		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4381	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	163.73
08/06/2013	GL_JOURNAL	PWE0295918	4380	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.42
09/09/2013	GL_JOURNAL	PWC0297670	3798	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	167.01
09/27/2013	GL_JOURNAL	0000298787	32213	PYE	09/30/2013/GL Encumbrance Process/107884 ;WKRCMP f		0.00	0.00	1,503.06	0.00
Number of Transactions 5						Totals	-0.22	1,873.00	0.00	1,503.06 370.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3602	5770	01000	4262	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7690		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4382	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36
09/09/2013	GL_JOURNAL	PWC0297670	3799	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
Number of Transactions 3						Totals	341.28	414.00	0.00	0.00 72.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3701	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1530		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1023	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	78.49
09/09/2013	GL_JOURNAL	PRM0297666	1111	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.47
09/27/2013	GL_JOURNAL	0000298787	34063	PYE	09/30/2013/GL Encumbrance Process/151708 ;RM01 for		0.00	0.00	359.06	0.00
Number of Transactions 4						Totals	12.98	489.00	0.00	359.06 116.96

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



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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3701	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1531		07/01/2013/Load 2013-14 Original Budget for Benefi		1,054.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1024	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	45.80	
09/09/2013	GL_JOURNAL	PRM0297666	1112	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	45.80	
09/27/2013	GL_JOURNAL	0000298787	34228	PYE	09/30/2013/GL Encumbrance Process/104987 ;RM01 for		0.00		0.00	427.40	0.00	
Number of Transactions 4							Totals	535.00	1,054.00	0.00	427.40	91.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3702	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3497		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2903	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	20.05	
09/09/2013	GL_JOURNAL	PRM0297666	2842	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	20.45	
09/27/2013	GL_JOURNAL	0000298787	36061	PYE	09/30/2013/GL Encumbrance Process/107884 ;RM05 for		0.00		0.00	184.05	0.00	
Number of Transactions 4							Totals	26.45	251.00	0.00	184.05	40.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3702	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3498		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2904	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.45	
09/09/2013	GL_JOURNAL	PRM0297666	2843	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.45	
Number of Transactions 3							Totals	47.10	56.00	0.00	0.00	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3802	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5472		07/01/2013/Load 2013-14 Original Budget for Benefi		987.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	155		08/08/2013/Transfer of appropriations out of accou		-987.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

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Report ID: SDGL8005 - FIN89PRD  
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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>			
	0285	65003	3802	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5473		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	156		08/08/2013/Transfer of appropriations out of accou		-218.00	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>			
	0285	65003	3985	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7562		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.92
09/27/2013	GL_JOURNAL	0000298787	37905	PYE	09/30/2013/GL Encumbrance Process/151708 ;LIFE for		0.00	0.00	72.63	0.00
Number of Transactions 3						Totals	18.45	99.00	0.00	72.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3985	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7563		07/01/2013/Load 2013-14 Original Budget for Benefi		213.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.43
09/27/2013	GL_JOURNAL	0000298787	38070	PYE	09/30/2013/GL Encumbrance Process/104987 ;LIFE for		0.00	0.00	86.46	0.00
Number of Transactions 3						Totals	117.11	213.00	0.00	86.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3995	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1585		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15
09/27/2013	GL_JOURNAL	0000298787	40035	PYE	09/30/2013/GL Encumbrance Process/107884 ;LIFE for		0.00	0.00	83.85	0.00
Number of Transactions 3						Totals	22.00	115.00	0.00	83.85

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3995	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1586		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	24.72	25.00	0.00	0.28

Number of Transactions 186						Class	Totals 5000s	100,923.29	430,211.00	0.00	242,390.63	86,897.08
Number of Transactions 186						Resource	Totals 65003	100,923.29	430,211.00	0.00	242,390.63	86,897.08

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>				
	0285	70900	1170	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	902		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.62	
Number of Transactions 2						Totals	9,830.38	10,000.00	0.00	169.62	
Number of Transactions 2						Class	Totals 1000s	9,830.38	10,000.00	0.00	169.62

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>				
	0285	70900	1210	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3457		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	871.10	
08/27/2013	GL_JOURNAL	PAY0297099	1581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	871.10	
09/27/2013	GL_JOURNAL	PAY0298784	2498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.19	
09/27/2013	GL_JOURNAL	0000298787	1776	PYE	09/30/2013/GL Encumbrance Process/143076 ;Salary f		0.00	0.00	8,128.70	0.00	
Number of Transactions 5						Totals	3,559.91	14,334.00	0.00	8,128.70	2,645.39

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

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Budget 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>				
	0285	70900	2404	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2236		07/01/2013/Load 2013-14 Original Budget for Monthl		10,597.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	843.54	
08/27/2013	GL_JOURNAL	PAY0297099	4148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	843.54	
09/27/2013	GL_JOURNAL	PAY0298784	5927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,019.05	
09/27/2013	GL_JOURNAL	0000298787	4412	PYE	09/30/2013/GL Encumbrance Process/131621 ;Salary f		0.00	0.00	7,591.86	0.00	
Number of Transactions 5						Totals	299.01	10,597.00	0.00	7,591.86	2,706.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70900	3101	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2450		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.86	
08/27/2013	GL_JOURNAL	PAY0297099	5619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.86	
09/27/2013	GL_JOURNAL	PAY0298784	7927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.52	
09/27/2013	GL_JOURNAL	0000298787	6396	PYE	09/30/2013/GL Encumbrance Process/143076 ;STRS for		0.00	0.00	670.62	0.00	
Number of Transactions 5						Totals	294.14	1,183.00	0.00	670.62	218.24

Number of Transactions 15						Class	Totals 0000s	4,153.06	26,114.00	0.00	16,391.18	5,569.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3101	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2449		07/01/2013/Load 2013-14 Original Budget for Benefi		825.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.99		
Number of Transactions 2						Totals	811.01	825.00	0.00	0.00	13.99	
Number of Transactions 2						Class	Totals 1000s	811.01	825.00	0.00	0.00	13.99

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3202	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5407			07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7754	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	96.52	
08/27/2013	GL_JOURNAL	PAY0297099	7462	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.52	
09/27/2013	GL_JOURNAL	PAY0298784	10384	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.60	
09/27/2013	GL_JOURNAL	0000298787	8706	PYE		09/30/2013/GL Encumbrance Process/131621 ;PERS_A f		0.00	0.00	868.66	0.00	
Number of Transactions 5							Totals	31.70	1,210.00	0.00	868.66	309.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3301	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8110			07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9676	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.64	
08/27/2013	GL_JOURNAL	PAY0297099	9384	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.64	
09/27/2013	GL_JOURNAL	PAY0298784	12810	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.09	
09/27/2013	GL_JOURNAL	0000298787	10500	PYE		09/30/2013/GL Encumbrance Process/143076 ;FMED for		0.00	0.00	117.87	0.00	
Number of Transactions 5							Totals	51.76	208.00	0.00	117.87	38.37

Number of Transactions	Class	Totals	0000s	83.46	1,418.00	0.00	986.53	348.01						
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0285	70900	3301	1110	01000	0000	2014							
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8109			07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12816	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.61			
Number of Transactions 2							Totals	142.39	145.00	0.00	0.00	2.61		
Number of Transactions 2							Class	Totals	1000s	142.39	145.00	0.00	0.00	2.61

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>						
0285	70900	3302	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2330		07/01/2013/Load 2013-14 Original Budget for Benefi		811.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12759	PYE	09/30/2013/GL Encumbrance Process/131621 ;OASDI fo		0.00	0.00	580.78			
Number of Transactions 5							Totals	23.20	811.00	0.00	580.78	207.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3421	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4360		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14585	PYE	09/30/2013/GL Encumbrance Process/143076 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57

Number of Transactions 8							Class	Totals 0000s	23.41	837.00	0.00	604.00	209.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	70900	3421	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	651		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08	

Number of Transactions 2							Class	Totals 1000s	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	70900	3441	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3441	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8338		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.44		
09/27/2013	GL_JOURNAL	0000298787	18401	PYE	09/30/2013/GL Encumbrance Process/143076 ;DENTAL f		0.00	0.00	173.34	0.00		
Number of Transactions 3						Totals	-1.78	193.00	0.00	173.34	21.44	
Number of Transactions 3						Class	Totals 0000s	-1.78	193.00	0.00	173.34	21.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3441	1110	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	652		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68		
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68		
Number of Transactions 2						Class	Totals 1000s	-0.68	0.00	0.00	0.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3461	0000	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3590		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70		
09/27/2013	GL_JOURNAL	0000298787	22208	PYE	09/30/2013/GL Encumbrance Process/143076 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 3						Totals	-79.12	2,634.00	0.00	2,370.42	342.70	
Number of Transactions 3						Class	Totals 0000s	-79.12	2,634.00	0.00	2,370.42	342.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3461	1110	01000	0000	2014					
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3461	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	653		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.80		
Number of Transactions 2						Totals	-9.80	0.00	0.00	9.80		
Number of Transactions 2						Class	Totals 1000s	-9.80	0.00	0.00	9.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3501	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8242		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.44		
08/06/2013	GL_JOURNAL	PUE0295915	1459	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44		
08/06/2013	GL_JOURNAL	PUE0295916	1221	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44		
08/27/2013	GL_JOURNAL	PAY0297099	13227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PUE0297667	1304	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PUE0297669	1226	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44		
09/27/2013	GL_JOURNAL	PAY0298784	29598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45		
09/27/2013	GL_JOURNAL	0000298787	26057	PYE	09/30/2013/GL Encumbrance Process/143076 ;UNEMP fo		0.00	0.00	4.06	0.00		
Number of Transactions 9						Totals	152.61	158.00	0.00	4.06	1.33	
Number of Transactions 9						Class	Totals 0000s	152.61	158.00	0.00	4.06	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0285	70900	3501	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8241		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09		
Number of Transactions 2						Totals	109.91	110.00	0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 2						109.91	110.00	0.00	0.00	0.09
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>				
0285	70900	3502	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2330		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4383	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	PUE0295916	3774	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	15059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	3800	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	3532	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	32143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.51
09/27/2013	GL_JOURNAL	0000298787	28336	PYE	09/30/2013/GL Encumbrance Process/131621 ;UNEMP fo	0.00		0.00	3.80	0.00
Number of Transactions 9						111.85	117.00	0.00	3.80	1.35
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3601	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5033		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1459	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	24.83
09/09/2013	GL_JOURNAL	PWC0297670	1304	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	24.83
09/27/2013	GL_JOURNAL	0000298787	30205	PYE	09/30/2013/GL Encumbrance Process/143076 ;WKRCMP f	0.00		0.00	231.67	0.00
Number of Transactions 4						91.67	373.00	0.00	231.67	49.66
Class Totals										
Number of Transactions 13						203.52	490.00	0.00	235.47	51.01
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3601	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5032		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00		0.00	0.00	0.00
Number of Transactions 1						260.00	260.00	0.00	0.00	0.00
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

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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 1						260.00	260.00	0.00	0.00	0.00
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>				
0285	70900	3602	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7990		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4383	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	24.04
09/09/2013	GL_JOURNAL	PWC0297670	3800	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	24.04
09/27/2013	GL_JOURNAL	0000298787	32484	PYE	09/30/2013/GL Encumbrance Process/131621 ;WKRCMP f	0.00		0.00	216.37	0.00
Number of Transactions 4						11.55	276.00	0.00	216.37	48.08
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3701	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1802		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1025	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	6.85
09/09/2013	GL_JOURNAL	PRM0297666	1113	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	6.85
09/27/2013	GL_JOURNAL	0000298787	34353	PYE	09/30/2013/GL Encumbrance Process/143076 ;RM01 for	0.00		0.00	63.89	0.00
Number of Transactions 4						35.41	113.00	0.00	63.89	13.70
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3702	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3780		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2905	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.94
09/09/2013	GL_JOURNAL	PRM0297666	2844	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	2.94
09/27/2013	GL_JOURNAL	0000298787	36332	PYE	09/30/2013/GL Encumbrance Process/131621 ;RM05 for	0.00		0.00	26.50	0.00
Number of Transactions 4						4.62	37.00	0.00	26.50	5.88
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3802	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5773		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00		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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3802	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3985	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7834		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34461	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	38195	PYE	09/30/2013/GL Encumbrance Process/143076 ;LIFE for		0.00		0.00	12.92	0.00	
Number of Transactions 3						Totals	8.67	23.00	0.00	12.92	1.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3995	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1870		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	222.25	611.00	0.00	319.68	69.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	4301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1595		07/01/2013/Load Preliminary budget (25% of SBB budge		1,387.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1595		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,387.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1060		07/01/2013/Load 2013-14 Original Budget for Expens		5,546.00		0.00	0.00	0.00	
07/18/2013	REQ_PREENC	0000236586	1		Educators Publishing Service/110481/Grade 2 Wordly		0.00		328.00	0.00	0.00	
07/18/2013	REQ_PREENC	0000236586	2		Educators Publishing Service/110481/Grade 6 Wordly		0.00		191.40	0.00	0.00	
07/18/2013	REQ_PREENC	0000236586	5		Educators Publishing Service/110481/Grade 4 Wordly		0.00		295.80	0.00	0.00	
07/18/2013	REQ_PREENC	0000236586	6		Educators Publishing Service/110481/Grade 5 Wordly		0.00		261.00	0.00	0.00	
07/18/2013	REQ_PREENC	0000236586	3		Educators Publishing Service/110481/Kindergarten W		0.00		322.00	0.00	0.00	
07/18/2013	REQ_PREENC	0000236586	4		Educators Publishing Service/110481/Grade 1 Wordly		0.00		289.80	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236598	1		Houghton Mifflin/110481/Kindergarten Practice Book	0.00	277.20	0.00	0.00
07/18/2013	REQ_PREENC	0000236598	2		Houghton Mifflin/110481/Level 1.1-1.2 Houghton Mif	0.00	198.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236598	3		Houghton Mifflin/110481/Level 1.3-1.5 Houghton Mif	0.00	277.50	0.00	0.00
07/18/2013	REQ_PREENC	0000236603	3		/Houghton Mifflin Summative Tests Level 3 ISBN 97	0.00	433.00	0.00	0.00
07/19/2013	PO_POENC	0000211986	1	R0000236586	EDUCATORS PUBL/Grade 2 Wordly Wise 3000 7602-W1	0.00	0.00	354.24	0.00
07/19/2013	PO_POENC	0000211986	1	R0000236586	EDUCATORS PUBL/Grade 2 Wordly Wise 3000 7602-W1	0.00	-328.00	0.00	0.00
07/19/2013	PO_POENC	0000211986	2	R0000236586	EDUCATORS PUBL/Grade 6 Wordly Wise 3000 7606-W1	0.00	0.00	206.71	0.00
07/19/2013	PO_POENC	0000211986	2	R0000236586	EDUCATORS PUBL/Grade 6 Wordly Wise 3000 7606-W1	0.00	-191.40	0.00	0.00
07/19/2013	PO_POENC	0000211986	3	R0000236586	EDUCATORS PUBL/Kindergarten Wordly Wise 3000 2818-	0.00	0.00	347.76	0.00
07/19/2013	PO_POENC	0000211986	3	R0000236586	EDUCATORS PUBL/Kindergarten Wordly Wise 3000 2818-	0.00	-322.00	0.00	0.00
07/19/2013	PO_POENC	0000211986	4	R0000236586	EDUCATORS PUBL/Grade 1 Wordly Wise 3000 2819-W1	0.00	0.00	312.98	0.00
07/19/2013	PO_POENC	0000211986	4	R0000236586	EDUCATORS PUBL/Grade 1 Wordly Wise 3000 2819-W1	0.00	-289.80	0.00	0.00
07/19/2013	PO_POENC	0000211986	5	R0000236586	EDUCATORS PUBL/Grade 4 Wordly Wise 3000 7604-W1	0.00	0.00	319.46	0.00
07/19/2013	PO_POENC	0000211986	5	R0000236586	EDUCATORS PUBL/Grade 4 Wordly Wise 3000 7604-W1	0.00	-295.80	0.00	0.00
07/19/2013	PO_POENC	0000211986	6	R0000236586	EDUCATORS PUBL/Grade 5 Wordly Wise 3000 7605-W1	0.00	0.00	281.88	0.00
07/19/2013	PO_POENC	0000211986	6	R0000236586	EDUCATORS PUBL/Grade 5 Wordly Wise 3000 7605-W1	0.00	-261.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236655	1		Houghton Mifflin/110481/Houghton Mifflin Reading:	0.00	0.00	0.00	0.00
07/19/2013	PO_POENC	0000211985	1	R0000236598	HOUGHTONM-002/Kindergarten Practice Book Houghton	0.00	0.00	395.74	0.00
07/19/2013	PO_POENC	0000211985	1	R0000236598	HOUGHTONM-002/Kindergarten Practice Book Houghton	0.00	-277.20	0.00	0.00
07/19/2013	PO_POENC	0000211985	2	R0000236598	HOUGHTONM-002/Level 1.1-1.2 Houghton Mifflin Pract	0.00	0.00	213.84	0.00
07/19/2013	PO_POENC	0000211985	2	R0000236598	HOUGHTONM-002/Level 1.1-1.2 Houghton Mifflin Pract	0.00	-198.00	0.00	0.00
07/19/2013	PO_POENC	0000211985	3	R0000236598	HOUGHTONM-002/Level 1.3-1.5 Houghton Mifflin Pract	0.00	0.00	299.70	0.00
07/19/2013	PO_POENC	0000211985	3	R0000236598	HOUGHTONM-002/Level 1.3-1.5 Houghton Mifflin Pract	0.00	-277.50	0.00	0.00
07/19/2013	PO_POENC	0000211984	1	R0000236603	HOUGHTONM-002/Houghton Mifflin Summative Tests Lev	0.00	0.00	522.94	0.00
07/19/2013	PO_POENC	0000211984	1	R0000236603	HOUGHTONM-002/Houghton Mifflin Summative Tests Lev	0.00	-433.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694919	2	P0000211986	EDUCATORS PUBL/Grade 6 Wordly Wise 3000 7606	0.00	0.00	0.00	206.71
08/08/2013	AP_VOUCHER	00694919	2	P0000211986	EDUCATORS PUBL/Grade 6 Wordly Wise 3000 7606	0.00	0.00	-206.71	0.00
08/08/2013	AP_VOUCHER	00694919	3	P0000211986	EDUCATORS PUBL/Kindergarten Wordly Wise 3000	0.00	0.00	0.00	347.76
08/08/2013	AP_VOUCHER	00694919	5	P0000211986	EDUCATORS PUBL/Grade 4 Wordly Wise 3000 7604	0.00	0.00	0.00	319.46
08/08/2013	AP_VOUCHER	00694919	5	P0000211986	EDUCATORS PUBL/Grade 4 Wordly Wise 3000 7604	0.00	0.00	-319.46	0.00
08/08/2013	AP_VOUCHER	00694919	6	P0000211986	EDUCATORS PUBL/Grade 5 Wordly Wise 3000 7605	0.00	0.00	0.00	281.88
08/08/2013	AP_VOUCHER	00694919	6	P0000211986	EDUCATORS PUBL/Grade 5 Wordly Wise 3000 7605	0.00	0.00	-281.88	0.00
08/08/2013	AP_VOUCHER	00694919	1	P0000211986	EDUCATORS PUBL/Grade 2 Wordly Wise 3000 7602	0.00	0.00	0.00	354.25
08/08/2013	AP_VOUCHER	00694919	1	P0000211986	EDUCATORS PUBL/Grade 2 Wordly Wise 3000 7602	0.00	0.00	-354.24	0.00
08/08/2013	AP_VOUCHER	00694919	3	P0000211986	EDUCATORS PUBL/Kindergarten Wordly Wise 3000	0.00	0.00	-347.76	0.00
08/08/2013	AP_VOUCHER	00694919	4	P0000211986	EDUCATORS PUBL/Grade 1 Wordly Wise 3000 2819	0.00	0.00	0.00	312.98
08/08/2013	AP_VOUCHER	00694919	4	P0000211986	EDUCATORS PUBL/Grade 1 Wordly Wise 3000 2819	0.00	0.00	-312.98	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0285	70900	4301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2013	AP_VOUCHER	00695124	1	P0000211984	HOUGHTONM-002/Houghton Mifflin Summative Tes		0.00	0.00	0.00	130.73	
08/12/2013	AP_VOUCHER	00695124	1	P0000211984	HOUGHTONM-002/Houghton Mifflin Summative Tes		0.00	0.00	-130.73	0.00	
08/22/2013	AP_VOUCHER	00696521	1	P0000211985	HOUGHTONM-002/Kindergarten Practice Book Ho		0.00	0.00	0.00	317.84	
08/22/2013	AP_VOUCHER	00696521	1	P0000211985	HOUGHTONM-002/Kindergarten Practice Book Ho		0.00	0.00	-395.74	0.00	
08/26/2013	AP_VOUCHER	00697097	1	P0000211984	HOUGHTONM-002/Houghton Mifflin Summative Tes		0.00	0.00	0.00	392.20	
08/26/2013	AP_VOUCHER	00697097	1	P0000211984	HOUGHTONM-002/Houghton Mifflin Summative Tes		0.00	0.00	-392.21	0.00	
09/16/2013	AP_VOUCHER	00700800	1	P0000211985	HOUGHTONM-002/Level 1.1-1.2 Houghton Mifflin		0.00	0.00	0.00	236.36	
09/16/2013	AP_VOUCHER	00700800	1	P0000211985	HOUGHTONM-002/Level 1.1-1.2 Houghton Mifflin		0.00	0.00	-213.84	0.00	
09/16/2013	AP_VOUCHER	00700801	1	P0000211985	HOUGHTONM-002/Level 1.3-1.5 Houghton Mifflin		0.00	0.00	0.00	331.13	
09/16/2013	AP_VOUCHER	00700801	1	P0000211985	HOUGHTONM-002/Level 1.3-1.5 Houghton Mifflin		0.00	0.00	-299.70	0.00	
Number of Transactions 56						Totals	2,314.70	5,546.00	0.00	0.00	3,231.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70900	5209	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1596		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1596		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2741		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
07/08/2013	EX_TRVAUTH	0000027040	1		E108932 CONFRNC		0.00	0.00	25.00	0.00	
07/08/2013	EX_TRVAUTH	0000027041	1		E127419 CONFRNC		0.00	0.00	25.00	0.00	
07/08/2013	EX_TRVAUTH	0000027042	1		E127419 CONFRNC		0.00	0.00	25.00	0.00	
07/09/2013	EX_TRVAUTH	0000027048	1		E108932 CONFRNC		0.00	0.00	35.00	0.00	
07/15/2013	EX_EXSHEET	0000106512	1		TA0000027040 E108932 CONFRNC		0.00	0.00	0.00	25.00	
07/15/2013	EX_EXSHEET	0000106512	1		TA0000027040 E108932 CONFRNC		0.00	0.00	-25.00	0.00	
07/15/2013	EX_TRVAUTH	0000027069	1		E108932 CONFRNC		0.00	0.00	35.00	0.00	
07/16/2013	EX_EXSHEET	0000106539	1		TA0000027041 E127419 CONFRNC		0.00	0.00	0.00	25.00	
07/16/2013	EX_EXSHEET	0000106539	1		TA0000027041 E127419 CONFRNC		0.00	0.00	-25.00	0.00	
Number of Transactions 12						Totals	355.00	500.00	0.00	95.00	50.00

Number of Transactions 68						Class	Totals 1000s	2,669.70	6,046.00	0.00	95.00	3,281.30
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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>			
0285	70900	5209	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
Number of Transactions 161			Resource	Totals 70900	18,570.24	49,841.00	0.00	21,179.68	10,091.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	1109	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3458		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,448.91
08/27/2013	GL_JOURNAL	PAY0297099	1093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,448.91
09/27/2013	GL_JOURNAL	PAY0298784	1322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,502.34
09/27/2013	GL_JOURNAL	0000298787	1369	PYE	09/30/2013/GL Encumbrance Process/119282 ;Salary f	0.00	0.00	13,521.06	0.00
Number of Transactions 5			Totals	780.78	18,702.00	0.00	13,521.06	4,400.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	1192	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	903		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	823.97
Number of Transactions 2			Totals	4,176.03	5,000.00	0.00	0.00	823.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	1957	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	904		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00
Number of Transactions 1			Totals	2,000.00	2,000.00	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>			
0285	70910	2101	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2237		07/01/2013/Load 2013-14 Original Budget for Monthl	16,102.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 10/02/2013  
Run Time 10:27:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	2101	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,339.64		
08/27/2013	GL_JOURNAL	PAY0297099	2338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,339.64		
09/27/2013	GL_JOURNAL	PAY0298784	3457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,743.69		
09/27/2013	GL_JOURNAL	0000298787	2618	PYE	09/30/2013/GL Encumbrance Process/124086 ;Salary f	0.00	0.00	12,056.78	0.00		
Number of Transactions 5						Totals	-1,377.75	16,102.00	0.00	12,056.78	5,422.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	2281	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	905		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	59.86		
Number of Transactions 2						Totals	940.14	1,000.00	0.00	0.00	59.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	3101	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2686		07/01/2013/Load 2013-14 Original Budget for Benefi	1,955.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2687		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	119.52		
08/27/2013	GL_JOURNAL	PAY0297099	5623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	119.54		
09/27/2013	GL_JOURNAL	PAY0298784	7934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	191.92		
09/27/2013	GL_JOURNAL	0000298787	6577	PYE	09/30/2013/GL Encumbrance Process/119282 ;STRS for	0.00	0.00	1,115.49	0.00		
Number of Transactions 6						Totals	573.53	2,120.00	0.00	1,115.49	430.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	70910	3202	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5495		07/01/2013/Load 2013-14 Original Budget for Benefi	1,838.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5496		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	153.28		
08/27/2013	GL_JOURNAL	PAY0297099	7465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	153.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0285	70910	3202	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8756	PYE	09/30/2013/GL Encumbrance Process/124086 ;PERS_A f		0.00	0.00	1,379.54			
Number of Transactions 6							Totals	-48.03	1,952.00	0.00	1,379.54	620.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3301	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8346		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	8347		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10673	PYE	09/30/2013/GL Encumbrance Process/119282 ;FMED for		0.00	0.00	196.06			
Number of Transactions 6							Totals	101.19	373.00	0.00	196.06	75.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3302	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2418		07/01/2013/Load 2013-14 Original Budget for Benefi		1,232.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2419		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12810	PYE	09/30/2013/GL Encumbrance Process/124086 ;OASDI fo		0.00	0.00	922.34			
Number of Transactions 7							Totals	-32.78	1,309.00	0.00	922.34	419.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3421	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4506		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3421	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14765	PYE	09/30/2013/GL Encumbrance Process/119282 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.23	32.00	0.00	29.03	3.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3431	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6424		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16635	PYE	09/30/2013/GL Encumbrance Process/124086 ;VISION f		0.00	0.00	116.10			
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>						
0285	70910	3441	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8484		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18582	PYE	09/30/2013/GL Encumbrance Process/119282 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.46	241.00	0.00	216.68	26.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3451	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1676		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20452	PYE	09/30/2013/GL Encumbrance Process/124086 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

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

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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>						
0285	70910	3461	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3736		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137.16	
09/27/2013	GL_JOURNAL	0000298787	22388	PYE	09/30/2013/GL Encumbrance Process/119282 ;MEDICA f		0.00		0.00	2,963.03	0.00	
Number of Transactions 3							Totals	191.81	3,292.00	0.00	2,963.03	137.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3471	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5654		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	27264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	24249	PYE	09/30/2013/GL Encumbrance Process/124086 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3501	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8478		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8479		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.71	
08/06/2013	GL_JOURNAL	PUE0295915	1460	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295916	1222	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.71	
08/27/2013	GL_JOURNAL	PAY0297099	13231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	1305	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	1227	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.72	
09/27/2013	GL_JOURNAL	PAY0298784	29606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.16	
09/27/2013	GL_JOURNAL	0000298787	26238	PYE	09/30/2013/GL Encumbrance Process/119282 ;UNEMP fo		0.00		0.00	6.76	0.00	
Number of Transactions 10							Totals	273.64	283.00	0.00	6.76	2.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3502	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3502	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2418		07/01/2013/Load 2013-14 Original Budget for Benefi	177.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2419		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.67	
07/31/2013	GL_JOURNAL	PAY0295297	15338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4384	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295915	4385	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	PUE0295916	3775	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.67	
08/06/2013	GL_JOURNAL	PUE0295916	3776	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	15062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297667	3801	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297669	3533	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.67	
09/27/2013	GL_JOURNAL	PAY0298784	32146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.38	
09/27/2013	GL_JOURNAL	0000298787	28387	PYE	09/30/2013/GL Encumbrance Process/124086 ;UNEMP fo	0.00	0.00	6.03	0.00	
Number of Transactions 13						Totals	179.22	188.00	0.00	6.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3601	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5269		07/01/2013/Load 2013-14 Original Budget for Benefi	616.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5270		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1460	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.29	
09/09/2013	GL_JOURNAL	PWC0297670	1305	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.29	
09/27/2013	GL_JOURNAL	0000298787	30386	PYE	09/30/2013/GL Encumbrance Process/119282 ;WKRCMP f	0.00	0.00	385.35	0.00	
Number of Transactions 5						Totals	200.07	668.00	0.00	385.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3602	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8078		07/01/2013/Load 2013-14 Original Budget for Benefi	419.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	8079		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4384	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	38.18
08/06/2013	GL_JOURNAL	PWE0295918	4385	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PWC0297670	3801	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.18

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

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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>				
	0285	70910	3602	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	32535	PYE	09/30/2013/GL Encumbrance Process/124086 ;WKRCMP f		0.00	0.00	343.62	0.00	
Number of Transactions 6						Totals	23.31	445.00	0.00	343.62	78.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3701	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1949		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1026	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.39	
09/09/2013	GL_JOURNAL	PRM0297666	1114	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.39	
09/27/2013	GL_JOURNAL	0000298787	34534	PYE	09/30/2013/GL Encumbrance Process/119282 ;RM01 for		0.00	0.00	106.28	0.00	
Number of Transactions 4						Totals	17.94	147.00	0.00	106.28	22.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3702	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3829		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2906	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.68	
09/09/2013	GL_JOURNAL	PRM0297666	2845	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.68	
09/27/2013	GL_JOURNAL	0000298787	36383	PYE	09/30/2013/GL Encumbrance Process/124086 ;RM05 for		0.00	0.00	42.08	0.00	
Number of Transactions 4						Totals	4.56	56.00	0.00	42.08	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3802	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5861		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5862		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	235.00	235.00	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  
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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70910	3985	4760	01000	0000	2014			
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7981		07/01/2013/Load	2013-14 Original Budget for Benefi		30.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34465	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	2.35
09/27/2013	GL_JOURNAL	0000298787	38376	PYE	09/30/2013/GL	Encumbrance Process/119282 ;LIFE for		0.00	0.00	21.50
Number of Transactions 3						Totals	6.15	30.00	0.00	21.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70910	3995	4760	01000	0000	2014			
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LPE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1919		07/01/2013/Load	2013-14 Original Budget for Benefi		26.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36342	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	2.09
09/27/2013	GL_JOURNAL	0000298787	40343	PYE	09/30/2013/GL	Encumbrance Process/124086 ;LIFE for		0.00	0.00	19.17
Number of Transactions 3						Totals	4.74	26.00	0.00	19.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70910	4301	4760	01000	0000	2014			
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1597		07/01/2013/Load	Preliminary budget (25% of SBB budge		3,825.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1597		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-3,825.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1217		07/01/2013/Load	2013-14 Original Budget for Expens		15,301.00	0.00	0.00
Number of Transactions 3						Totals	15,301.00	15,301.00	0.00	0.00
Number of Transactions 111				Class	Totals 4000s	23,633.03	83,763.00	0.00	46,165.70	13,964.27
Number of Transactions 111				Resource	Totals 70910	23,633.03	83,763.00	0.00	46,165.70	13,964.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	90651	5100	7110	01000	0000	2014			
	DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1598		07/01/2013/Load	Preliminary budget (25% of SBB budge		32,690.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	90651	5100	7110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	1598		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32,690.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2297		07/01/2013/Load 2013-14 Original Budget for Expens		130,758.00		0.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236385	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	139,877.27		0.00	0.00		
07/16/2013	PO_POENC	0000190742	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	14,378.23	0.00		
07/16/2013	PO_POENC	0000190742	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	7,701.55	0.00		
07/16/2013	PO_POENC	0000190742	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-14,378.23	0.00		
07/23/2013	GL_BD_JRNL	0000294219	95		07/23/2013/Transfer of appropriations for ASES res		9,120.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	113	2012H0646	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00		0.00	0.00	-7,701.55		
08/08/2013	AP_VOUCHER	00694672	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	7,701.55		
08/08/2013	AP_VOUCHER	00694672	1	P0000190742	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,701.55	0.00		
09/05/2013	PO_POENC	0000215237	1	R0000236385	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	139,877.27	0.00		
09/05/2013	PO_POENC	0000215237	1	R0000236385	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-139,877.27		0.00	0.00		
09/10/2013	AP_VOUCHER	00699582	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-10,858.57	0.00		
09/10/2013	AP_VOUCHER	00699582	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	10,858.57		
09/12/2013	GL_BD_JRNL	0000297923	521		09/12/2013/Transfer of appropriations from resourc		-139,878.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	156	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-10,858.57		
09/27/2013	AP_VOUCHER	00703565	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	7,212.10		
09/27/2013	AP_VOUCHER	00703565	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,212.10	0.00		
09/30/2013	GL_JOURNAL	0000298848	150	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-7,212.10		
Number of Transactions 20							Totals	-121,806.60	0.00	0.00	121,806.60	0.00	
Number of Transactions 20							Class	Totals 7000s	-121,806.60	0.00	0.00	121,806.60	0.00
Number of Transactions 20							Resource	Totals 90651	-121,806.60	0.00	0.00	121,806.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	90655	1157	7110	01000	0163	2014							
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	906		07/01/2013/Load 2013-14 Original Budget for Hourly		8,042.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	631		09/12/2013/Transfer of appropriations from resourc		-8,042.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	90655	3101	7110	01000	0163	2014						
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3002		07/01/2013/Load 2013-14 Original Budget for Benefi		663.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	740		09/12/2013/Transfer of appropriations from resourc		-663.00		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>						
0285	90655	3301	7110	01000	0163	2014						
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8662		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	849		09/12/2013/Transfer of appropriations from resourc		-117.00		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>						
0285	90655	3501	7110	01000	0163	2014						
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8794		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	958		09/12/2013/Transfer of appropriations from resourc		-88.00		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>						
0285	90655	3601	7110	01000	0163	2014						
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5585		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1067		09/12/2013/Transfer of appropriations from resourc		-209.00		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0285	90655	3601	7110	01000	0163	2014							
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	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>							
0285	90940	5751	0000	12000	0000	2014							
DeptID 0285 - Walker Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund													
07/15/2013	GL_JOURNAL	TMA0293400	974	17871	07/15/2013/TMA Expense Items/WO 1-404342		0.00	0.00	0.00	0.00	196.89		
07/16/2013	GL_BD_JRNL	0000293444	59		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00	0.00		
07/16/2013	GL_JOURNAL	TMA0293463	974	17871	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	0.00	-196.89		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,587							DeptID	Totals 0285	202,679.54	3,476,035.00	0.37	2,495,998.97	777,356.12
Number of Transactions 1,587							Report	Totals	202,679.54	3,476,035.00	0.37	2,495,998.97	777,356.12

End of Report