

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0128' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00000	00	1157	1000 1110 01000 4216 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	402		07/01/2012/Load Board-approved 2013 Original Budge	35,000.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1368	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	59.48	
09/10/2012	GL_JOURNAL	PAY0273622	44	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	356.88	
11/06/2012	GL_JOURNAL	PAY0277114	58	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	134.64	
Number of Transactions 4						Totals	34,449.00	35,000.00	0.00	0.00	551.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00000	00	1192	1000 1110 01000 0000 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/31/2012	GL_BD_JRNL	0000271187	456		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,346.40	
09/28/2012	GL_JOURNAL	PAY0274827	2286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,077.12	
10/08/2012	GL_JOURNAL	PAY0275275	918	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	-269.28	
11/01/2012	GL_JOURNAL	PAY0276820	2662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	879.37	
11/06/2012	GL_JOURNAL	PAY0277114	1114	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	-807.84	
11/30/2012	GL_JOURNAL	PAY0278771	2748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	833	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	-1,077.12	
Number of Transactions 8						Totals	-2,091.13	0.00	0.00	0.00	2,091.13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00000	00	1262	3110 0000 01000 0000 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
07/30/2012	GL_BD_JRNL	0000270894	327		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2172	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	26.93	
11/30/2012	GL_JOURNAL	PAY0278771	3394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	26.93	
Number of Transactions 3						Totals	-53.86	0.00	0.00	0.00	53.86

Number of Transactions 15						Account	Totals 1000s	32,304.01	35,000.00	0.00	0.00	2,695.99
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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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	2154	1000	1110	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly												
09/28/2012	GL_BD_JRNL	0000274832	345		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	49.98
11/06/2012	GL_JOURNAL	PAY0277114	1712	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	80.47
12/07/2012	GL_JOURNAL	PAY0279165	1297	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	175.56
Number of Transactions 4						Totals		-306.01	0.00	0.00	0.00	306.01	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	2281	2495	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
07/30/2012	GL_BD_JRNL	0000270894	328	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3804	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	91.68
11/01/2012	GL_JOURNAL	PAY0276820	5877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	23.50
11/06/2012	GL_JOURNAL	PAY0277114	2144	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	62.86
12/07/2012	GL_JOURNAL	PAY0279165	1659	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	22.92
Number of Transactions 5						Totals		-200.96	0.00	0.00	0.00	200.96	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	2401	2700	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS													
10/25/2012	GL_BD_JRNL	0000276390	60	10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	25	111210	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	36.16
10/25/2012	GL_JOURNAL	0000276389	26	118393	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	61.80
Number of Transactions 3						Totals		-97.96	0.00	0.00	0.00	97.96	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	2455	2420	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	346	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	171.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	2455	2420	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly									

Number of Transactions 2
Totals -171.76 0.00 0.00 0.00 171.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00000	00	2951	8300	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

07/02/2012	GL_BD_JRNL	ORG0268280	403	07/01/2012/Load Board-approved 2013 Original Budge				24,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4837	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	29.15
09/06/2012	GL_BD_JRNL	0000273595	38	09/06/2012/Transfer appropriations from 00000 to 0				-24,000.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	38	09/06/2012/Transfer appropriations from 00000 to 0				24,000.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	38	09/14/2012/Transfer appropriations from resource 00				-24,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,306.61
11/06/2012	GL_JOURNAL	PAY0277114	2555	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	404.79
11/30/2012	GL_JOURNAL	PAY0278771	7352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	342.51

Number of Transactions 8
Totals -2,083.06 0.00 0.00 0.00 2,083.06

Number of Transactions 22
Account Totals 2000s -2,859.75 0.00 0.00 0.00 2,859.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00000	00	3101	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	457	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5384	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	99.98
09/28/2012	GL_JOURNAL	PAY0274827	7331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	55.55
10/08/2012	GL_JOURNAL	PAY0275275	2540	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-11.11
11/01/2012	GL_JOURNAL	PAY0276820	7994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.01
11/06/2012	GL_JOURNAL	PAY0277114	2876	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-55.55
11/30/2012	GL_JOURNAL	PAY0278771	8107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	44.44
12/07/2012	GL_JOURNAL	PAY0279165	2246	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-33.33

Number of Transactions 8
Totals -116.99 0.00 0.00 0.00 116.99

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	3101	1000	1110	01000	4216	2013			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1815				07/01/2012/Load Board-approved 2013 Original Budge	2,887.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5385	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1094	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00
Number of Transactions 3							Totals	2,853.15	2,887.50	0.00	0.00

11/30/2012	GL_BD_JRNL	0000278821	305				11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8104	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00
Number of Transactions 2							Totals	-2.22	0.00	0.00	0.00

09/28/2012	GL_BD_JRNL	0000274832	347				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10054	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3889	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00
Number of Transactions 3							Totals	-14.90	0.00	0.00	0.00

09/28/2012	GL_BD_JRNL	0000274832	348				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10049	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00
Number of Transactions 2							Totals	-19.61	0.00	0.00	0.00

0128	00000	00	3202	1000	1110	01000	4216	2013			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	0128	00000	00	3202	2700	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
10/25/2012	GL_BD_JRNL	0000276390	61		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	63	111210	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	4.13
10/25/2012	GL_JOURNAL	0000276389	64	118393	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	7.06
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3202	8300	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1816		07/01/2012/Load Board-approved 2013 Original Budge		2,621.52	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	134		09/06/2012/Transfer appropriations from 00000 to 0		-2,621.59	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	134		09/06/2012/Transfer appropriations from 00000 to 0		2,621.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	134		09/14/2012/Transfer appropriationsfrom resource 00		-2,621.52	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3301	1000	1110	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/31/2012	GL_BD_JRNL	0000271187	458		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9107	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.52
09/28/2012	GL_JOURNAL	PAY0274827	12245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.79
10/08/2012	GL_JOURNAL	PAY0275275	4063	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-3.90
11/01/2012	GL_JOURNAL	PAY0276820	13085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	29.45
11/06/2012	GL_JOURNAL	PAY0277114	4572	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	32.00
11/30/2012	GL_JOURNAL	PAY0278771	13287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.00
12/07/2012	GL_JOURNAL	PAY0279165	3567	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-49.03
Number of Transactions 8						Totals	-70.83	0.00	0.00	70.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3301	1000	1110	01000	4216	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1817		07/01/2012/Load Board-approved 2013 Original Budge		507.50	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3301	1000	1110	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	9108	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	0.86
09/10/2012	GL_JOURNAL	PAY0273622	1824	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll			0.00	0.00	0.00	5.17
11/06/2012	GL_JOURNAL	PAY0277114	4573	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	1.95
Number of Transactions 4									Totals	499.52	507.50	0.00	7.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3301	3110	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/30/2012	GL_BD_JRNL	0000270894	329		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9104	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	0.39
11/30/2012	GL_JOURNAL	PAY0278771	13284	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	0.39
Number of Transactions 3									Totals	-0.78	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3302	1000	1110	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	349		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14929	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	3.82
11/06/2012	GL_JOURNAL	PAY0277114	5855	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	6.16
12/07/2012	GL_JOURNAL	PAY0279165	4561	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	13.42
Number of Transactions 4									Totals	-23.40	0.00	0.00	23.40
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3302	2420	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	350		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	13.14
Number of Transactions 2									Totals	-13.14	0.00	0.00	13.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	00	3302	2495	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	330		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11124	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	7.01
11/01/2012	GL_JOURNAL	PAY0276820	15900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.80
11/06/2012	GL_JOURNAL	PAY0277114	5853	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.81
12/07/2012	GL_JOURNAL	PAY0279165	4560	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.75
Number of Transactions 5						Totals		-15.37	0.00	0.00	0.00	15.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	62		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	177	111210	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	2.77
10/25/2012	GL_JOURNAL	0000276389	178	118393	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	4.73
Number of Transactions 3						Totals		-7.50	0.00	0.00	0.00	7.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1792		07/01/2012/Load Board-approved 2013 Original Budge				1,836.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11128	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.23
09/06/2012	GL_BD_JRNL	0000273595	422		09/06/2012/Transfer appropriations from 00000 to 0				-1,836.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	422		09/06/2012/Transfer appropriations from 00000 to 0				1,836.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	422		09/14/2012/Transfer appropriationsfrom resource 00				-1,836.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	99.95
11/06/2012	GL_JOURNAL	PAY0277114	5854	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	30.97
11/30/2012	GL_JOURNAL	PAY0278771	16157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.20
Number of Transactions 8						Totals		-159.35	0.00	0.00	0.00	159.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	3501	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/31/2012	GL_BD_JRNL	0000271187	459		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13007	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	14.82	
08/07/2012	GL_JOURNAL	PUE0271752	656	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	21.68	
08/07/2012	GL_JOURNAL	0000271834	656	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-21.68	
08/08/2012	GL_JOURNAL	PUE0271936	660	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	21.68	
08/08/2012	GL_JOURNAL	PUE0271937	549	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-14.82	
09/28/2012	GL_JOURNAL	PAY0274827	29332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	11.84	
10/08/2012	GL_JOURNAL	PUE0275351	987	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	-4.34	
10/08/2012	GL_JOURNAL	PUE0275351	988	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	867	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-11.84	
10/08/2012	GL_JOURNAL	PUE0275352	868	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6196	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	-2.96	
11/01/2012	GL_JOURNAL	PAY0276820	30233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	9.67	
11/06/2012	GL_JOURNAL	PAY0277114	6969	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	-7.41	
11/07/2012	GL_JOURNAL	PUE0277188	917	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-9.67	
11/07/2012	GL_JOURNAL	PUE0277188	918	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	7.41	
11/07/2012	GL_JOURNAL	PUE0277189	1118	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	9.67	
11/07/2012	GL_JOURNAL	PUE0277189	1117	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	-8.89	
11/30/2012	GL_JOURNAL	PAY0278771	30684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	10.36	
12/07/2012	GL_JOURNAL	PAY0279165	5492	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	-11.84	
12/10/2012	GL_JOURNAL	PUE0279349	1053	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	-11.85	
12/10/2012	GL_JOURNAL	PUE0279349	1054	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	10.37	
12/10/2012	GL_JOURNAL	PUE0279352	881	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-10.36	
12/10/2012	GL_JOURNAL	PUE0279352	882	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	11.84	
Number of Transactions 24									Totals	-33.98	0.00	0.00	0.00	33.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3501	1000	1110	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1773		07/01/2012/Load Board-approved 2013 Original Budge				563.50	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13008	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	0.65
08/07/2012	GL_JOURNAL	PUE0271752	657	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	0.96
08/07/2012	GL_JOURNAL	0000271834	657	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-0.96
08/08/2012	GL_JOURNAL	PUE0271936	661	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	0.96
08/08/2012	GL_JOURNAL	PUE0271937	550	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-0.65

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3501	1000	1110	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PAY0273622	2775	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	3.92
09/10/2012	GL_JOURNAL	PUE0273713	557	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	5.75
09/10/2012	GL_JOURNAL	PUE0273714	525	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.92
11/06/2012	GL_JOURNAL	PAY0277114	6970	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	919	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	1119	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.48
Number of Transactions 12						Totals		555.31	563.50	0.00	0.00	8.19	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3501	3110	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/30/2012	GL_BD_JRNL	0000270894	331		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13004	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.30
08/07/2012	GL_JOURNAL	PUE0271752	658	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.43
08/07/2012	GL_JOURNAL	0000271834	658	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-0.43
08/08/2012	GL_JOURNAL	PUE0271936	662	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.43
08/08/2012	GL_JOURNAL	PUE0271937	551	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-0.30
11/30/2012	GL_JOURNAL	PAY0278771	30681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.30
12/10/2012	GL_JOURNAL	PUE0279349	1055	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.30
12/10/2012	GL_JOURNAL	PUE0279352	883	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.30
Number of Transactions 9						Totals		-0.73	0.00	0.00	0.00	0.73	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3502	1000	1110	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	351		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.55
10/08/2012	GL_JOURNAL	PUE0275351	5535	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.80
10/08/2012	GL_JOURNAL	PUE0275352	4728	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.55
11/06/2012	GL_JOURNAL	PAY0277114	8252	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.89
11/07/2012	GL_JOURNAL	PUE0277188	5086	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.89
11/07/2012	GL_JOURNAL	PUE0277189	6301	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.89
12/07/2012	GL_JOURNAL	PAY0279165	6491	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3502	1000	1110	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5979	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.93		
12/10/2012	GL_JOURNAL	PUE0279352	4826	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.93		
Number of Transactions 10								Totals	-3.62	0.00	0.00	0.00	3.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00000	00	3502	2420	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	352		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89		
10/08/2012	GL_JOURNAL	PUE0275351	5536	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.77		
10/08/2012	GL_JOURNAL	PUE0275352	4729	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.89		
Number of Transactions 4								Totals	-2.77	0.00	0.00	0.00	2.77

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	00	3502	2495	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	332		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.01
08/07/2012	GL_JOURNAL	PUE0271752	3543	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	0000271834	3543	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.48
08/08/2012	GL_JOURNAL	PUE0271936	3567	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.48
08/08/2012	GL_JOURNAL	PUE0271937	3097	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.01
11/01/2012	GL_JOURNAL	PAY0276820	33120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.26
11/06/2012	GL_JOURNAL	PAY0277114	8250	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.69
11/07/2012	GL_JOURNAL	PUE0277188	5087	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.69
11/07/2012	GL_JOURNAL	PUE0277188	5088	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.26
11/07/2012	GL_JOURNAL	PUE0277189	6302	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.26
11/07/2012	GL_JOURNAL	PUE0277189	6303	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.69
12/07/2012	GL_JOURNAL	PAY0279165	6490	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.25
12/10/2012	GL_JOURNAL	PUE0279349	5980	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.25
12/10/2012	GL_JOURNAL	PUE0279352	4827	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.25

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	3502	2495	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15
Totals -2.68 0.00 0.00 0.00 2.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/25/2012	GL_BD_JRNL	0000276390	63	10/25/2012/Open zero dollar strings./						0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	253	111210	10/25/2012/Transfer of expenses for vacation payof						0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	254	118393	10/25/2012/Transfer of expenses for vacation payof						0.00	0.00	0.00

Number of Transactions 3
Totals -1.08 0.00 0.00 0.00 1.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	1649	07/01/2012/Load Board-approved 2013 Original Budge						386.40	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	0.00	0.00	0.32
08/07/2012	GL_JOURNAL	PUE0271752	3544	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J						0.00	0.00	0.00	0.47
08/07/2012	GL_JOURNAL	0000271834	3544	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for						0.00	0.00	0.00	-0.47
08/08/2012	GL_JOURNAL	PUE0271936	3568	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J						0.00	0.00	0.00	0.47
08/08/2012	GL_JOURNAL	PUE0271937	3098	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul						0.00	0.00	0.00	-0.32
09/06/2012	GL_BD_JRNL	0000273595	614	09/06/2012/Transfer appropriations from 00000 to 0						-386.41	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	614	09/06/2012/Transfer appropriations from 00000 to 0						386.41	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	614	09/14/2012/Transfer appropriationsfrom resource 00						-386.40	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	14.37
11/06/2012	GL_JOURNAL	PAY0277114	8251	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						0.00	0.00	0.00	4.45
11/07/2012	GL_JOURNAL	PUE0277188	5089	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.						0.00	0.00	0.00	-14.37
11/07/2012	GL_JOURNAL	PUE0277188	5090	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.						0.00	0.00	0.00	-4.45
11/07/2012	GL_JOURNAL	PUE0277189	6305	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201						0.00	0.00	0.00	14.37
11/07/2012	GL_JOURNAL	PUE0277189	6304	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201						0.00	0.00	0.00	4.45
11/30/2012	GL_JOURNAL	PAY0278771	33633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	3.77
12/10/2012	GL_JOURNAL	PUE0279349	5981	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20						0.00	0.00	0.00	3.77
12/10/2012	GL_JOURNAL	PUE0279352	4828	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012						0.00	0.00	0.00	-3.77

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

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 18						Totals	-23.06	0.00	0.00	0.00	23.06	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	163						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	656	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	35.01
08/07/2012	GL_JOURNAL	0000271845	656	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-35.01
08/08/2012	GL_JOURNAL	PWC0271940	660	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	35.01
10/08/2012	GL_JOURNAL	PWC0275353	987	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	-7.00
10/08/2012	GL_JOURNAL	PWC0275353	988	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	1117	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	-21.00
11/07/2012	GL_JOURNAL	PWC0277190	1118	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	22.86
12/10/2012	GL_JOURNAL	PWC0279354	1053	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-28.01
12/10/2012	GL_JOURNAL	PWC0279354	1054	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	24.50
Number of Transactions 10						Totals	-54.37	0.00	0.00	0.00	54.37	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3601	1000	1110	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1650		07/01/2012/Load	Board-approved	2013 Original	Budge	910.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	657	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	1.55
08/07/2012	GL_JOURNAL	0000271845	657	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-1.55
08/08/2012	GL_JOURNAL	PWC0271940	661	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	1.55
09/10/2012	GL_JOURNAL	PWC0273715	557	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	9.28
11/07/2012	GL_JOURNAL	PWC0277190	1119	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.50
Number of Transactions 6						Totals	895.67	910.00	0.00	0.00	14.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3601	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3601	3110	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	164						0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	658	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	0.70	
08/07/2012	GL_JOURNAL	0000271845	658	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-0.70	
08/08/2012	GL_JOURNAL	PWC0271940	662	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	0.70	
12/10/2012	GL_JOURNAL	PWC0279354	1055	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	0.70	
Number of Transactions 5							Totals		-1.40	0.00	0.00	0.00	1.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3602	1000	1110	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	455						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5535	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.30	
11/07/2012	GL_JOURNAL	PWC0277190	6301	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.09	
12/10/2012	GL_JOURNAL	PWC0279354	5979	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	4.56	
Number of Transactions 4							Totals		-7.95	0.00	0.00	0.00	7.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3602	2420	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	456						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5536	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	4.47	
Number of Transactions 2							Totals		-4.47	0.00	0.00	0.00	4.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	3602	2495	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	165						0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3543	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	2.38	
08/07/2012	GL_JOURNAL	0000271845	3543	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-2.38	
08/08/2012	GL_JOURNAL	PWC0271940	3567	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	2.38	
11/07/2012	GL_JOURNAL	PWC0277190	6302	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00000	00	3602	2495 0000 01000 0000 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	11/07/2012	GL_JOURNAL	PWC0277190	6303	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	1.63	
	12/10/2012	GL_JOURNAL	PWC0279354	5980	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	0.60	
	Number of Transactions 7						Totals	-5.22	0.00	0.00	0.00	5.22
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00000	00	3602	2700 0000 01000 0000 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	10/25/2012	GL_BD_JRNL	0000276390	64		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	291	111210	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	0.94	
	10/25/2012	GL_JOURNAL	0000276389	292	118393	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	1.61	
	Number of Transactions 3						Totals	-2.55	0.00	0.00	0.00	2.55
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00000	00	3602	8300 0000 01000 0000 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	1651		07/01/2012/Load Board-approved 2013 Original Budget	624.00		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	3544	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	0.76	
	08/07/2012	GL_JOURNAL	0000271845	3544	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-0.76	
	08/08/2012	GL_JOURNAL	PWC0271940	3568	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	0.76	
	09/06/2012	GL_BD_JRNL	0000273595	710		09/06/2012/Transfer appropriations from 00000 to 0	-624.02		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	710		09/06/2012/Transfer appropriations from 00000 to 0	624.02		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	710		09/14/2012/Transfer appropriationsfrom resource 00	-624.00		0.00	0.00	0.00	
	11/07/2012	GL_JOURNAL	PWC0277190	6304	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	10.52	
	11/07/2012	GL_JOURNAL	PWC0277190	6305	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	33.97	
	12/10/2012	GL_JOURNAL	PWC0279354	5981	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	8.91	
	Number of Transactions 10						Totals	-54.16	0.00	0.00	0.00	54.16
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00000	00	3702	2700 0000 01000 0000 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
	10/25/2012	GL_BD_JRNL	0000276390	65		10/25/2012/Open zero dollar strings./	0.00		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>	<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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	00	3702	2700	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/25/2012	GL_JOURNAL	0000276389	139	111210	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.05
10/25/2012	GL_JOURNAL	0000276389	140	118393	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	00	3702	8300	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	326		09/06/2012/Transfer appropriations from 00000 to 0			-36.72	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	326		09/06/2012/Transfer appropriations from 00000 to 0			36.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	326		09/14/2012/Transfer appropriationsfrom resource 00			-36.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	38		08/31/2012/Transfer benefits (3702 3995) back to o			36.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	38		08/31/2012/Transfer benefits (3702 3995) back to o			-36.72	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	38		09/14/2012/Transfer benefits (3702 3995) back to o			36.72	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	00	3802	1000	1110	01000	4216	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
09/28/2012	GL_BD_JRNL	0000274861	17		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	7	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.66
11/07/2012	GL_JOURNAL	PER0277193	73	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	1.10
Number of Transactions 3						Totals	-1.76	0.00	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	00	3802	2420	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
09/28/2012	GL_BD_JRNL	0000274861	18		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	125	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	2.26
Number of Transactions 2						Totals	-2.26	0.00	0.00	0.00	2.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	66		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	101	111210	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.50		
10/25/2012	GL_JOURNAL	0000276389	102	118393	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.85		
Number of Transactions 3							Totals	-1.35	0.00	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1684		07/01/2012/Load Board-approved 2013 Original Budge		316.08		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	230		09/06/2012/Transfer appropriations from 00000 to 0		-316.09		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	230		09/06/2012/Transfer appropriations from 00000 to 0		316.09		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	230		09/14/2012/Transfer appropriationsfrom resource 00		-316.08		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3995	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	67		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	215	111210	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.06		
10/25/2012	GL_JOURNAL	0000276389	216	118393	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.10		
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	518		09/06/2012/Transfer appropriations from 00000 to 0		-38.16		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	518		09/06/2012/Transfer appropriations from 00000 to 0		38.16		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	518		09/14/2012/Transfer appropriationsfrom resource 00		-38.16		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	134		08/31/2012/Transfer benefits (3702 3995) back to o		38.16		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	134		08/31/2012/Transfer benefits (3702 3995) back to o		-38.16		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	134		09/14/2012/Transfer benefits (3702 3995) back to o		38.16		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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 234						Account	Totals 3000s	4,144.67	4,868.50	0.00	0.00	723.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	481				07/01/2012/Load Preliminary budget (25% of SBB budge	11,192.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	481				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-11,192.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	894				07/01/2012/Load Board-approved 2013 Original Budge	44,768.78	0.00	0.00	0.00	
07/18/2012	GL_BD_JRNL	0000269723	6				07/18/2012/Transfer of appropriations for Saturday	230.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183252	39	No REQ.			SCHOOL SPECIAL/BLOCKS UNIT ASST TABLE TOP 58 PIECE	0.00	0.00	22.89	0.00	
07/20/2012	PO_POENC	0000183517	1	No REQ.			SCHOOL SPECIAL/MOSAICS PAPER MINERAL .75 PACK OF 2	0.00	0.00	73.18	0.00	
07/20/2012	PO_POENC	0000184002	17	No REQ.			SCHOOL SPECIAL/ORGANIZER WIRE BOOK RACK	0.00	0.00	17.21	0.00	
07/20/2012	PO_POENC	0000183726	1	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	7.34	0.00	
07/20/2012	PO_POENC	0000183726	1	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183726	1	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	-7.34	0.00	
07/20/2012	PO_POENC	0000183726	2	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	23.46	0.00	
07/20/2012	PO_POENC	0000183726	2	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183726	2	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-23.46	0.00	
07/20/2012	PO_POENC	0000183726	8	No REQ.			OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver	0.00	0.00	24.48	0.00	
07/20/2012	PO_POENC	0000183726	8	No REQ.			OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183726	8	No REQ.			OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver	0.00	0.00	-24.48	0.00	
07/20/2012	PO_POENC	0000183726	3	No REQ.			OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou	0.00	0.00	69.82	0.00	
07/20/2012	PO_POENC	0000183726	3	No REQ.			OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183726	3	No REQ.			OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou	0.00	0.00	-69.82	0.00	
07/20/2012	PO_POENC	0000183726	6	No REQ.			OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Multicolor	0.00	0.00	6.45	0.00	
07/20/2012	PO_POENC	0000183726	6	No REQ.			OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Multicolor	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183726	6	No REQ.			OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Multicolor	0.00	0.00	-6.45	0.00	
07/20/2012	PO_POENC	0000183726	7	No REQ.			OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin	0.00	0.00	20.98	0.00	
07/20/2012	PO_POENC	0000183726	7	No REQ.			OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183726	7	No REQ.			OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin	0.00	0.00	-20.98	0.00	
07/20/2012	PO_POENC	0000183726	4	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	30.06	0.00	
07/20/2012	PO_POENC	0000183726	4	No REQ.			OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2012	PO_POENC	0000183726	4	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00
07/20/2012	PO_POENC	0000183726	5	No REQ.	OFFICE DEPOT/Memorex(R) DVD-R Recordable Media Spi		0.00		0.00
07/20/2012	PO_POENC	0000183726	5	No REQ.	OFFICE DEPOT/Memorex(R) DVD-R Recordable Media Spi		0.00		0.00
07/20/2012	PO_POENC	0000183726	5	No REQ.	OFFICE DEPOT/Memorex(R) DVD-R Recordable Media Spi		0.00		0.00
07/24/2012	AP_VOUCHER	00624360	1	P0000183517	SCHOOL SPECIAL/MOSAICS PAPER MINERAL .75 PACK		0.00		0.00
07/24/2012	AP_VOUCHER	00624360	1	P0000183517	SCHOOL SPECIAL/MOSAICS PAPER MINERAL .75 PACK		0.00		0.00
07/24/2012	GL_BD_JRNL	0000270235	1		07/24/2012/Transfer of appropriations for Golden H		-500.00		0.00
08/08/2012	AP_VOUCHER	00624869	1	No PO.	OFFICE DEPOT/Line 2		0.00		0.00
08/08/2012	AP_VOUCHER	00624870	1	No PO.	OFFICE DEPOT/Line 1		0.00		0.00
08/08/2012	PO_POENC	0000186765	2	R0000204455	APPLE COMPUTER/Part #MC769LL/A - iPad 16GB Wi-Fi O		0.00		0.00
08/08/2012	PO_POENC	0000186765	2	R0000204455	APPLE COMPUTER/Part #MC769LL/A - iPad 16GB Wi-Fi O		0.00		0.00
08/20/2012	REQ_PREENC	0000205405	1		Office Depot/118393/Gartner Studios(R) Seasonal De		0.00		15.98
08/20/2012	REQ_PREENC	0000205405	2		Office Depot/118393/Geographics(R) Nature Design P		0.00		17.98
08/20/2012	PO_POENC	0000187714	1	R0000205405	OFFICE DEPOT/Gartner Studios(R) Seasonal Design Pa		0.00		0.00
08/20/2012	PO_POENC	0000187714	1	R0000205405	OFFICE DEPOT/Gartner Studios(R) Seasonal Design Pa		0.00		-15.98
08/20/2012	PO_POENC	0000187714	2	R0000205405	OFFICE DEPOT/Geographics(R) Nature Design Paper 8		0.00		0.00
08/20/2012	PO_POENC	0000187714	2	R0000205405	OFFICE DEPOT/Geographics(R) Nature Design Paper 8		0.00		-17.98
08/22/2012	AP_VOUCHER	00629308	1	P0000187714	OFFICE DEPOT/Geographics(R) Nature Design P		0.00		0.00
08/22/2012	AP_VOUCHER	00629308	1	P0000187714	OFFICE DEPOT/Geographics(R) Nature Design P		0.00		0.00
08/24/2012	AP_VOUCHER	00629751	1	P0000187714	OFFICE DEPOT/Gartner Studios(R) Seasonal De		0.00		0.00
08/24/2012	AP_VOUCHER	00629751	1	P0000187714	OFFICE DEPOT/Gartner Studios(R) Seasonal De		0.00		0.00
09/05/2012	REQ_PREENC	0000206926	1		Office Depot/118393/Xerox(R) High-Speed Copy Paper		0.00		46.45
09/05/2012	REQ_PREENC	0000206926	2		Office Depot/118393/XtremeMac(TM) Tuffwrap For iPh		0.00		19.99
09/05/2012	PO_POENC	0000188987	2	R0000206926	OFFICE DEPOT/XtremeMac(TM) Tuffwrap For iPhone(R)		0.00		0.00
09/05/2012	PO_POENC	0000188987	2	R0000206926	OFFICE DEPOT/XtremeMac(TM) Tuffwrap For iPhone(R)		0.00		-19.99
09/05/2012	PO_POENC	0000188987	1	R0000206926	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00		0.00
09/05/2012	PO_POENC	0000188987	1	R0000206926	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper 11 x 1		0.00		-46.45
09/05/2012	REQ_PREENC	0000207007	1		Graphiques/118393/Home Language Survey (100/PK) 4		0.00		0.00
09/05/2012	REQ_PREENC	0000207007	2		Graphiques/118393/HEALTH SERVICES HEALTH HISTORY B		0.00		54.00
09/05/2012	REQ_PREENC	0000207007	3		Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		22.00
09/05/2012	REQ_PREENC	0000207007	4		Graphiques/118393/TARDY SLIP TWO PART CARBONLESS F		0.00		14.00
09/05/2012	REQ_PREENC	0000207007	5		Graphiques/118393/HEALTH INFORMATION EXCHANGE CONS		0.00		71.25
09/06/2012	AP_VOUCHER	00631868	1	P0000188987	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper		0.00		0.00
09/06/2012	AP_VOUCHER	00631868	1	P0000188987	OFFICE DEPOT/Xerox(R) High-Speed Copy Paper		0.00		0.00
09/06/2012	AP_VOUCHER	00631868	2	P0000188987	OFFICE DEPOT/XtremeMac(TM) Tuffwrap For iPh		0.00		0.00
09/06/2012	AP_VOUCHER	00631868	2	P0000188987	OFFICE DEPOT/XtremeMac(TM) Tuffwrap For iPh		0.00		0.00
09/06/2012	CM_TRNXTN	0000002059	15222		000000000000002059 R0000207007 HEALTH INFORMATION		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/06/2012	CM_TRNXTN	0000002059	15222		000000000000002059	R0000207007	HEALTH INFORMATION		0.00		
09/06/2012	CM_TRNXTN	0000002627	15222		000000000000002627	R0000207007	PERMIT TO LEAVE SC		0.00		
09/06/2012	CM_TRNXTN	0000002627	15222		000000000000002627	R0000207007	PERMIT TO LEAVE SC		-22.00		
09/06/2012	CM_TRNXTN	0000003096	15223		000000000000003096	R0000207007	TARDY SLIP (400/PK		0.00		
09/06/2012	CM_TRNXTN	0000003096	15223		000000000000003096	R0000207007	TARDY SLIP (400/PK		-14.00		
09/06/2012	CM_TRNXTN	0000003820	15223		000000000000003820	R0000207007	HEALTH HISTORY SPA		0.00		
09/06/2012	CM_TRNXTN	0000003820	15223		000000000000003820	R0000207007	HEALTH HISTORY SPA		-54.00		
09/07/2012	REQ_PREENC	0000207360	1		Office Depot/118393/Wrapsol		Protective Film For iP		14.99		
09/07/2012	PO_POENC	0000189368	1	R0000207360	OFFICE DEPOT/Wrapsol		Protective Film For iPhone(R)		0.00		
09/07/2012	PO_POENC	0000189368	1	R0000207360	OFFICE DEPOT/Wrapsol		Protective Film For iPhone(R)		-14.99		
09/10/2012	AP_VOUCHER	00632232	1	P0000189368	OFFICE DEPOT/Wrapsol		Protective Film For iP		0.00		
09/10/2012	AP_VOUCHER	00632232	1	P0000189368	OFFICE DEPOT/Wrapsol		Protective Film For iP		0.00		
10/29/2012	REQ_PREENC	0000212681	1		Office Depot/118393/R3(R)		Safety General Purpose S		32.60		
10/29/2012	PO_POENC	0000193537	1	R0000212681	OFFICE DEPOT/R3(R)		Safety General Purpose Safety V		0.00		
10/29/2012	PO_POENC	0000193537	1	R0000212681	OFFICE DEPOT/R3(R)		Safety General Purpose Safety V		-32.60		
10/30/2012	AP_VOUCHER	00642083	1	P0000193537	OFFICE DEPOT/R3(R)		Safety General Purpose S		0.00		
10/30/2012	AP_VOUCHER	00642083	1	P0000193537	OFFICE DEPOT/R3(R)		Safety General Purpose S		0.00		
11/06/2012	REQ_PREENC	0000213575	2		Independent Stationers Inc/118393/CASEIPAD		FOLIOBK		18.34		
11/06/2012	REQ_PREENC	0000213575	1		Independent Stationers Inc/118393/SCREENIPAD		PROT9		29.14		
11/07/2012	PO_POENC	0000194197	2	R0000213575	INDEPENDE-005/CASEIPAD		FOLIOBK		0.00		
11/07/2012	PO_POENC	0000194197	1	R0000213575	INDEPENDE-005/SCREENIPAD		PROT9.7DCLR		-29.14		
11/07/2012	PO_POENC	0000194197	2	R0000213575	INDEPENDE-005/CASEIPAD		FOLIOBK		0.00		
11/07/2012	PO_POENC	0000194197	1	R0000213575	INDEPENDE-005/SCREENIPAD		PROT9.7DCLR		0.00		
11/10/2012	AP_VOUCHER	00644591	2	P0000194197	INDEPENDE-005/CASEIPAD		FOLIOBK		0.00		
11/10/2012	AP_VOUCHER	00644591	1	P0000194197	INDEPENDE-005/SCREENIPAD		PROT9.7DCLR		0.00		
11/10/2012	AP_VOUCHER	00644591	1	P0000194197	INDEPENDE-005/SCREENIPAD		PROT9.7DCLR		0.00		
11/10/2012	AP_VOUCHER	00644591	2	P0000194197	INDEPENDE-005/CASEIPAD		FOLIOBK		0.00		
Number of Transactions 91						Totals	45,476.66	44,498.78	0.16	40.10	-1,018.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	482		07/01/2012/Load Preliminary budget (25% of SBB budge		200.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	482		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-200.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	895		07/01/2012/Load Board-approved 2013 Original Budge		800.00		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/02/2012	REQ_PREENC	0000204455	5		/SDUSD SETUP SERVICES D6293LL/A--(Imaging Laser E		0.00		49.25	0.00	0.00
08/02/2012	REQ_PREENC	0000204455	6		/APPLECARE EXTENDED WARRANTY		0.00		99.00	0.00	0.00
08/02/2012	REQ_PREENC	0000204455	7		/SOFTWARE DISTRICT APP PACKAGE--(Facetime Videos		0.00		25.00	0.00	0.00
08/02/2012	REQ_PREENC	0000204455	2		/CA E-WASTE FEE APPLE < 15 INCH		0.00		6.00	0.00	0.00
08/02/2012	REQ_PREENC	0000204455	3		/Iphone 16G 4S		0.00		250.36	0.00	0.00
08/20/2012	PO_POENC	0000187656	1	R0000204455	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187656	1	R0000204455	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187655	3	R0000204455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187655	3	R0000204455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187655	4	R0000204455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187655	4	R0000204455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187655	1	R0000204455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187655	1	R0000204455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187671	1	R0000204455	AT&T-002/Iphone 16G 4S		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187671	1	R0000204455	AT&T-002/Iphone 16G 4S		0.00		-250.36	0.00	0.00
08/20/2012	PO_POENC	0000187670	1	R0000204455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	6.00	0.00
08/20/2012	PO_POENC	0000187670	1	R0000204455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		-6.00	0.00	0.00
08/20/2012	PO_POENC	0000187670	3	R0000204455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	49.25	0.00
08/20/2012	PO_POENC	0000187670	3	R0000204455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		-49.25	0.00	0.00
08/20/2012	PO_POENC	0000187670	4	R0000204455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	99.00	0.00
08/20/2012	PO_POENC	0000187670	4	R0000204455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		-99.00	0.00	0.00
08/20/2012	PO_POENC	0000187668	1	R0000204455	AT&T-002/Iphone 16G 4S; End-User: Juan Romo Princi		0.00		0.00	250.36	0.00
08/20/2012	PO_POENC	0000187668	1	R0000204455	AT&T-002/Iphone 16G 4S; End-User: Juan Romo Princi		0.00		0.00	250.36	0.00
08/20/2012	PO_POENC	0000187668	1	R0000204455	AT&T-002/Iphone 16G 4S; End-User: Juan Romo Princi		0.00		0.00	-250.36	0.00
08/20/2012	PO_POENC	0000187668	1	R0000204455	AT&T-002/Iphone 16G 4S; End-User: Juan Romo Princi		0.00		0.00	0.00	0.00
08/20/2012	PO_POENC	0000187672	1	R0000204455	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		0.00	25.00	0.00
08/20/2012	PO_POENC	0000187672	1	R0000204455	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		-25.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631778	1	P0000187668	AT&T-002/Iphone 16G 4S; End-User: Juan		0.00		0.00	0.00	250.36
09/06/2012	AP_VOUCHER	00631778	1	P0000187668	AT&T-002/Iphone 16G 4S; End-User: Juan		0.00		0.00	-250.36	0.00
09/19/2012	REQ_PREENC	0000208800	1		Office Depot/118393/Martin Playground Ball 6 Red		0.00		23.20	0.00	0.00
09/19/2012	REQ_PREENC	0000208800	2		Office Depot/118393/Martin Pump Hand Pump		0.00		2.47	0.00	0.00
09/19/2012	REQ_PREENC	0000208800	3		Office Depot/118393/Martin Official Size Basketbal		0.00		26.95	0.00	0.00
09/19/2012	REQ_PREENC	0000208800	4		Office Depot/118393/Lysol(R) Disinfectant Spray Fr		0.00		58.50	0.00	0.00
09/19/2012	REQ_PREENC	0000208800	5		Office Depot/118393/R3(R) Safety General Purpose S		0.00		32.60	0.00	0.00
09/19/2012	REQ_PREENC	0000208800	6		Office Depot/118393/Office Depot(R) Brand Lanyards		0.00		12.75	0.00	0.00
09/19/2012	REQ_PREENC	0000208805	2		School Specialty Supply/118393/KIT JUMP ROPE SET W		0.00		21.24	0.00	0.00
09/19/2012	REQ_PREENC	0000208805	1		School Specialty Supply/118393/HOOP PLASTIC 24		0.00		16.96	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/19/2012	PO_POENC	0000190524	6	R0000208800	OFFICE DEPOT/Office Depot(R) Brand Lanyards Blue P		0.00		13.74	0.00
09/19/2012	PO_POENC	0000190524	6	R0000208800	OFFICE DEPOT/Office Depot(R) Brand Lanyards Blue P		0.00	-12.75	0.00	0.00
09/19/2012	PO_POENC	0000190524	1	R0000208800	OFFICE DEPOT/Martin Playground Ball 6 Red		0.00	0.00	25.00	0.00
09/19/2012	PO_POENC	0000190524	1	R0000208800	OFFICE DEPOT/Martin Playground Ball 6 Red		0.00	-23.20	0.00	0.00
09/19/2012	PO_POENC	0000190524	2	R0000208800	OFFICE DEPOT/Martin Pump Hand Pump		0.00	0.00	2.66	0.00
09/19/2012	PO_POENC	0000190524	2	R0000208800	OFFICE DEPOT/Martin Pump Hand Pump		0.00	-2.47	0.00	0.00
09/19/2012	PO_POENC	0000190524	3	R0000208800	OFFICE DEPOT/Martin Official Size Basketball		0.00	0.00	29.04	0.00
09/19/2012	PO_POENC	0000190524	3	R0000208800	OFFICE DEPOT/Martin Official Size Basketball		0.00	-26.95	0.00	0.00
09/19/2012	PO_POENC	0000190524	4	R0000208800	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce		0.00	0.00	63.03	0.00
09/19/2012	PO_POENC	0000190524	4	R0000208800	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce		0.00	-58.50	0.00	0.00
09/19/2012	PO_POENC	0000190524	5	R0000208800	OFFICE DEPOT/R3(R) Safety General Purpose Safety V		0.00	0.00	35.13	0.00
09/19/2012	PO_POENC	0000190524	5	R0000208800	OFFICE DEPOT/R3(R) Safety General Purpose Safety V		0.00	-32.60	0.00	0.00
09/19/2012	PO_POENC	0000190525	1	R0000208805	SCHOOL SPECIAL/HOOP PLASTIC 24		0.00	0.00	18.27	0.00
09/19/2012	PO_POENC	0000190525	1	R0000208805	SCHOOL SPECIAL/HOOP PLASTIC 24		0.00	-16.96	0.00	0.00
09/19/2012	PO_POENC	0000190525	2	R0000208805	SCHOOL SPECIAL/KIT JUMP ROPE SET W/MESH BAG		0.00	0.00	22.89	0.00
09/19/2012	PO_POENC	0000190525	2	R0000208805	SCHOOL SPECIAL/KIT JUMP ROPE SET W/MESH BAG		0.00	-21.24	0.00	0.00
09/20/2012	AP_VOUCHER	00634500	1	P0000190524	OFFICE DEPOT/Martin Pump Hand Pump		0.00	0.00	0.00	2.66
09/20/2012	AP_VOUCHER	00634500	1	P0000190524	OFFICE DEPOT/Martin Pump Hand Pump		0.00	0.00	-2.66	0.00
09/20/2012	AP_VOUCHER	00634500	2	P0000190524	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	0.00	29.04
09/20/2012	AP_VOUCHER	00634500	2	P0000190524	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	-29.04	0.00
09/20/2012	AP_VOUCHER	00634500	3	P0000190524	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00	0.00	0.00	63.03
09/20/2012	AP_VOUCHER	00634500	4	P0000190524	OFFICE DEPOT/R3(R) Safety General Purpose S		0.00	0.00	-35.13	0.00
09/20/2012	AP_VOUCHER	00634500	5	P0000190524	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	0.00	13.74
09/20/2012	AP_VOUCHER	00634500	5	P0000190524	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-13.74	0.00
09/20/2012	AP_VOUCHER	00634500	3	P0000190524	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00	0.00	-63.03	0.00
09/20/2012	AP_VOUCHER	00634500	4	P0000190524	OFFICE DEPOT/R3(R) Safety General Purpose S		0.00	0.00	0.00	35.13
09/20/2012	AP_VOUCHER	00634501	1	P0000190524	OFFICE DEPOT/Martin Playground Ball 6 Red		0.00	0.00	0.00	25.00
09/20/2012	AP_VOUCHER	00634501	1	P0000190524	OFFICE DEPOT/Martin Playground Ball 6 Red		0.00	0.00	-25.00	0.00
09/26/2012	REQ_PREENC	0000209478	1		School Specialty Supply/118393/TRANSPORT CHAIR-DEL		0.00	226.77	0.00	0.00
09/27/2012	PO_POENC	0000191149	1	R0000209478	SCHOOL SPECIAL/TRANSPORT CHAIR-DELUXE-MIIMDS808210		0.00	0.00	244.34	0.00
09/27/2012	PO_POENC	0000191149	1	R0000209478	SCHOOL SPECIAL/TRANSPORT CHAIR-DELUXE-MIIMDS808210		0.00	-226.77	0.00	0.00
09/28/2012	AP_VOUCHER	00636297	1	P0000190525	SCHOOL SPECIAL/HOOP PLASTIC 24		0.00	0.00	0.00	18.27
09/28/2012	AP_VOUCHER	00636297	2	P0000190525	SCHOOL SPECIAL/KIT JUMP ROPE SET W/MESH BAG		0.00	0.00	-22.89	0.00
09/28/2012	AP_VOUCHER	00636297	1	P0000190525	SCHOOL SPECIAL/HOOP PLASTIC 24		0.00	0.00	-18.27	0.00
09/28/2012	AP_VOUCHER	00636297	2	P0000190525	SCHOOL SPECIAL/KIT JUMP ROPE SET W/MESH BAG		0.00	0.00	0.00	22.89
10/18/2012	AP_VOUCHER	00639950	1	P0000191149	SCHOOL SPECIAL/TRANSPORT CHAIR-DELUXE-MIIMDS8		0.00	0.00	0.00	244.34
10/18/2012	AP_VOUCHER	00639950	1	P0000191149	SCHOOL SPECIAL/TRANSPORT CHAIR-DELUXE-MIIMDS8		0.00	0.00	-244.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00000	00	4301	2700	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/14/2012	AP_VOUCHER	00644807	2	P0000187670	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00	0.00	49.25	
11/14/2012	AP_VOUCHER	00644807	2	P0000187670	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00	-49.25	0.00	
11/14/2012	AP_VOUCHER	00644807	1	P0000187670	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	6.00	
11/14/2012	AP_VOUCHER	00644807	1	P0000187670	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-6.00	0.00	
11/14/2012	AP_VOUCHER	00644807	3	P0000187670	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00	0.00	0.00	99.00	
11/14/2012	AP_VOUCHER	00644807	3	P0000187670	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00	0.00	-99.00	0.00	
11/14/2012	AP_VOUCHER	00645113	15	P0000187672	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE		0.00	0.00	0.00	25.00	
11/14/2012	AP_VOUCHER	00645113	15	P0000187672	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE		0.00	0.00	-25.00	0.00	
Number of Transactions 85						Totals	-83.71	800.00	0.00	0.00	883.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	483				07/01/2012/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	483				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	896				07/01/2012/Load Board-approved 2013 Original Budge	1,000.00	0.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210348	1				Office Depot/123088/CAREBAND Sheer Adhesive Bandag	0.00	8.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210348	2				Office Depot/123088/Covidien DERMACEA(TM) Gauze Sp	0.00	10.20	0.00	0.00
10/04/2012	REQ_PREENC	0000210348	3				Office Depot/123088/Unimed Benzalkonium Chloride A	0.00	31.90	0.00	0.00
10/09/2012	PO_POENC	0000192061	1	R0000210348			OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages 3/4	0.00	0.00	8.62	0.00
10/09/2012	PO_POENC	0000192061	1	R0000210348			OFFICE DEPOT/CAREBAND Sheer Adhesive Bandages 3/4	0.00	-8.00	0.00	0.00
10/09/2012	PO_POENC	0000192061	2	R0000210348			OFFICE DEPOT/Covidien DERMACEA(TM) Gauze Sponges N	0.00	0.00	10.99	0.00
10/09/2012	PO_POENC	0000192061	2	R0000210348			OFFICE DEPOT/Covidien DERMACEA(TM) Gauze Sponges N	0.00	-10.20	0.00	0.00
10/09/2012	PO_POENC	0000192061	3	R0000210348			OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept	0.00	0.00	34.37	0.00
10/09/2012	PO_POENC	0000192061	3	R0000210348			OFFICE DEPOT/Unimed Benzalkonium Chloride Antisept	0.00	-31.90	0.00	0.00
10/11/2012	AP_VOUCHER	00638683	1	P0000192061	OFFICE DEPOT/Unimed Benzalkonium Chloride A		0.00	0.00	0.00	34.37	
10/11/2012	AP_VOUCHER	00638683	1	P0000192061	OFFICE DEPOT/Unimed Benzalkonium Chloride A		0.00	0.00	0.00	-34.37	
10/13/2012	AP_VOUCHER	00638996	1	P0000192061	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag		0.00	0.00	0.00	8.62	
10/13/2012	AP_VOUCHER	00638996	1	P0000192061	OFFICE DEPOT/CAREBAND Sheer Adhesive Bandag		0.00	0.00	0.00	-8.62	
10/13/2012	AP_VOUCHER	00638996	2	P0000192061	OFFICE DEPOT/Covidien DERMACEA(TM) Gauze Sp		0.00	0.00	0.00	10.99	
10/13/2012	AP_VOUCHER	00638996	2	P0000192061	OFFICE DEPOT/Covidien DERMACEA(TM) Gauze Sp		0.00	0.00	0.00	-10.99	
Number of Transactions 18						Totals	946.02	1,000.00	0.00	0.00	53.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	4304	2700	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	484							
				07/01/2012/Load Preliminary budget (25% of SBB budge			75.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	484							
				07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	897							
				07/01/2012/Load Board-approved 2013 Original Budge			300.00		0.00	
Totals							300.00	300.00	0.00	0.00
Number of Transactions 3										

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00000	00	4491	2700	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
07/24/2012	GL_BD_JRNL	0000270232	1						
				07/24/2012/To open account and set up zero budget.			0.00		0.00
08/02/2012	REQ_PREENC	0000204455	4						
				/COMPUTER APPLE IPAD 2 WI-FI 16GB BLACK 3G AT&T M			0.00		529.00
08/08/2012	PO_POENC	0000186765	1	R0000204455					
				APPLE COMPUTER/iPad with cell - Part #MC773LL/A -			0.00		0.00
08/08/2012	PO_POENC	0000186765	1	R0000204455					
				APPLE COMPUTER/iPad with cell - Part #MC773LL/A -			0.00		0.00
08/20/2012	PO_POENC	0000187655	2	R0000204455					
				APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00		0.00
08/20/2012	PO_POENC	0000187655	2	R0000204455					
				APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00		0.00
08/20/2012	PO_POENC	0000187670	5	R0000204455					
				APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16GB BL			0.00		677.75
08/20/2012	PO_POENC	0000187670	5	R0000204455					
				APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16GB BL			0.00		-529.00
08/20/2012	REQ_PREENC	0000205368	1						
				AT&T/118393/Apple iPhone voice rate plan for Juan			0.00		835.00
08/20/2012	REQ_PREENC	0000205378	1						
				118393/Data plan for iPad Term PO from August 20 2			0.00		990.00
08/24/2012	PO_POENC	0000188049	1	R0000205368					
				AT&T-002/Apple iPhone voice rate plan for Juan Rom			0.00		-835.00
08/27/2012	PO_POENC	0000188237	1	R0000205378					
				AT&T-002/Term PO from for annual i-pad data plan;			0.00		-990.00
09/25/2012	REQ_PREENC	0000209252	1						
				Sehi-Procomp Computer Products/118393/PRINTER HP C			0.00		1,169.00
09/25/2012	REQ_PREENC	0000209252	2						
				Sehi-Procomp Computer Products/118393/PRINTER HP L			0.00		779.38
10/19/2012	PO_POENC	0000192843	1	R0000209252					
				SEHI-PROCOMP C/PRINTER HP CP4525N COLOR LASERJET C			0.00		0.00
10/19/2012	PO_POENC	0000192843	1	R0000209252					
				SEHI-PROCOMP C/PRINTER HP CP4525N COLOR LASERJET C			0.00		-1,169.00
10/19/2012	PO_POENC	0000192843	2	R0000209252					
				SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE 600			0.00		0.00
10/19/2012	PO_POENC	0000192843	2	R0000209252					
				SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE 600			0.00		-779.38
10/26/2012	REQ_PREENC	0000212607	1						
				Sehi-Procomp Computer Products/118393/PRINTER HP L			0.00		779.38
10/26/2012	REQ_PREENC	0000212607	2						
				Sehi-Procomp Computer Products/118393/PRINTER HP C			0.00		2,338.00
11/06/2012	AP_VOUCHER	00643529	1	P0000192843					
				SEHI-PROCOMP C/PRINTER HP CP4525N COLOR LASER			0.00		0.00
11/06/2012	AP_VOUCHER	00643529	1	P0000192843					
				SEHI-PROCOMP C/PRINTER HP CP4525N COLOR LASER			0.00		0.00
11/06/2012	AP_VOUCHER	00643529	2	P0000192843					
				SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE			0.00		0.00
11/06/2012	AP_VOUCHER	00643529	2	P0000192843					
				SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE			0.00		0.00
11/14/2012	AP_VOUCHER	00644807	4	P0000187670					
				APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16			0.00		0.00
11/14/2012	AP_VOUCHER	00644807	4	P0000187670					
				APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 16			0.00		0.00
11/15/2012	PO_POENC	0000194759	1	R0000212607					
				SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE 600			0.00		839.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00000	00	4491	2700	0000	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
11/15/2012	PO_POENC	0000194759	1	R0000212607	SEHI-PROCOMP	C/PRINTER HP	LASERJET ENTERPRISE	600		0.00	-779.38	0.00	0.00	
11/15/2012	PO_POENC	0000194759	2	R0000212607	SEHI-PROCOMP	C/PRINTER HP	CP4525N COLOR LASERJET C			0.00	0.00	2,519.20	0.00	
11/15/2012	PO_POENC	0000194759	2	R0000212607	SEHI-PROCOMP	C/PRINTER HP	CP4525N COLOR LASERJET C			0.00	-2,338.00	0.00	0.00	
Number of Transactions 30					Totals					-6,136.11	0.00	0.00	3,358.98	2,777.13

Number of Transactions 227 Account Totals 4000s 40,502.86 46,598.78 0.16 3,399.08 2,696.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	5150	2700	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K														
05/07/2012	GL_BD_JRNL	0000264561	2						07/01/2012/Open budget strings/	0.00	0.00	0.00	0.00	
05/07/2012	REQ_PREENC	0000198295	3						142247/Just Think Literacy - Golden Hill	0.00	4,000.00	0.00	0.00	
07/20/2012	PO_POENC	0000184499	3	No REQ.					JUST THINK-001/Just Think Literacy - Golden Hill	0.00	0.00	4,000.00	0.00	
07/20/2012	PO_POENC	0000184499	3	No REQ.					JUST THINK-001/Just Think Literacy - Golden Hill	0.00	0.00	4,000.00	0.00	
07/20/2012	PO_POENC	0000184499	3	No REQ.					JUST THINK-001/Just Think Literacy - Golden Hill	0.00	0.00	-4,000.00	0.00	
08/22/2012	REQ_PREENC	0000205615	2						142247/JTL - Golden Hill	0.00	8,000.00	0.00	0.00	
09/26/2012	AP_VOUCHER	00635436	2	P0000184499	JUST THINK-001/Just Think Literacy - Golden H					0.00	0.00	0.00	4,000.00	
09/26/2012	AP_VOUCHER	00635436	2	P0000184499	JUST THINK-001/Just Think Literacy - Golden H					0.00	0.00	-4,000.00	0.00	
10/04/2012	PO_POENC	0000191728	2	R0000205615	JUST THINK-001/JTL - Golden Hill					0.00	0.00	8,000.00	0.00	
10/04/2012	PO_POENC	0000191728	2	R0000205615	JUST THINK-001/JTL - Golden Hill					0.00	-8,000.00	0.00	0.00	
11/30/2012	AP_VOUCHER	00647532	1	P0000191728	JUST THINK-001/JTL - Golden Hill					0.00	0.00	0.00	1,800.00	
11/30/2012	AP_VOUCHER	00647532	1	P0000191728	JUST THINK-001/JTL - Golden Hill					0.00	0.00	-1,800.00	0.00	
Number of Transactions 12					Totals					-16,000.00	0.00	4,000.00	6,200.00	5,800.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2727						07/01/2012/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2727						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	898						07/01/2012/Load Board-approved 2013 Original Budge	10,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	216	No Jrnl Ref					08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	650.13
08/21/2012	GL_JOURNAL	0000272840	241	No Jrnl Ref					08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	729.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	5614	1000	1110	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
10/16/2012	GL_JOURNAL	0000275839	229	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278671	233	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00
Number of Transactions 7					Totals			7,235.14	10,000.00	0.00
										632.58
										752.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	5721	2700	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
10/10/2012	GL_BD_JRNL	0000275493	11		10/10/2012/Create zero dollar budgets for Printing			0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	144	J#38335	10/10/2012/Printing Services: September 2012/Topic			0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	145	J#38422	10/10/2012/Printing Services: September 2012/Lesso			0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	141	J#38332	10/10/2012/Printing Services: September 2012/Night			0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	142	J#38333	10/10/2012/Printing Services: September 2012/200 C			0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	143	J#38334	10/10/2012/Printing Services: September 2012/Numbe			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	140	J#38547	11/28/2012/Printing Services: October 2012/Lesson			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	141	J#38548	11/28/2012/Printing Services: October 2012/Weekly			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	142	J#38549	11/28/2012/Printing Services: October 2012/Quick c			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	145	J#38552	11/28/2012/Printing Services: October 2012/Lesson			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	146	J#38553	11/28/2012/Printing Services: October 2012/Lesson			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	148	J#38561	11/28/2012/Printing Services: October 2012/This is			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	151	J#38646	11/28/2012/Printing Services: October 2012/Sun_Moo			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	152	J#38647	11/28/2012/Printing Services: October 2012/I-check			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	153	J#38648	11/28/2012/Printing Services: October 2012/Handwri			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	155	J#38679	11/28/2012/Printing Services: October 2012/My food			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	143	J#38550	11/28/2012/Printing Services: October 2012/Topic 4			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	144	J#38551	11/28/2012/Printing Services: October 2012/Lesson			0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	156	J#38680	11/28/2012/Printing Services: October 2012/Topic 7			0.00	0.00	0.00
Number of Transactions 19					Totals			-94.67	0.00	0.00
										94.67

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	5726	2495	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage									
09/18/2012	GL_BD_JRNL	0000274258	1		09/18/2012/Create zero dollar budget for Mail Svc:			0.00	0.00	0.00
09/18/2012	GL_JOURNAL	0000274253	82	No Jrnl Ref	09/18/2012/Mail Services: August 2012/Mail Svc Aug			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	5726	2495	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage										
10/10/2012	GL_JOURNAL	0000275486	84	No Jrnl Ref	10/10/2012/Mail Services: September 2012/Mail Svc		0.00		0.00	6.15
Number of Transactions 3							Totals	-11.90	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2728		07/01/2012/Load Preliminary budget (25% of SBB budge		485.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2728		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-485.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	899		07/01/2012/Load Board-approved 2013 Original Budge		1,940.00		0.00	0.00
Number of Transactions 3							Totals	1,940.00	1,940.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_BD_JRNL	0000272081	13		08/09/2012/Create zero dollars budgets for Field T		0.00		0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	20	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11412 7/		0.00		0.00	300.00
08/09/2012	GL_JOURNAL	0000272079	21	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11413 7/		0.00		0.00	720.00
08/09/2012	GL_JOURNAL	0000272079	36	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11498 7/		0.00		0.00	230.00
Number of Transactions 4							Totals	-1,250.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00000	00	5917	2700	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones										
08/24/2012	PO_POENC	0000188049	1	R0000205368	AT&T-002/Apple iPhone voice rate plan for Juan Rom		0.00		0.00	835.00
08/27/2012	PO_POENC	0000188237	1	R0000205378	AT&T-002/Term PO from for annual i-pad data plan;		0.00		0.00	990.00
09/06/2012	GL_BD_JRNL	0000273590	1		09/06/2012/To open account and set up zero budget.		0.00		0.00	0.00
10/16/2012	REQ_PREENC	0000211389	1		AT&T/118393/Item SKU: 41545(AT&T Car Charger with		0.00		30.00	0.00
10/18/2012	PO_POENC	0000192736	1	R0000211389	AT&T-002/Item SKU: 41545(AT&T Car Charger with USB		0.00		0.00	32.33
10/18/2012	PO_POENC	0000192736	1	R0000211389	AT&T-002/Item SKU: 41545(AT&T Car Charger with USB		0.00		-30.00	0.00
11/29/2012	AP_VOUCHER	00647286	1	P0000192736	AT&T-002/Item SKU: 41545(AT&T Car Charg		0.00		0.00	-22.63
11/29/2012	AP_VOUCHER	00647286	1	P0000192736	AT&T-002/Item SKU: 41545(AT&T Car Charg		0.00		0.00	22.63
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	5917	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones												
Number of Transactions 8						Totals	-1,857.33	0.00	0.00	1,834.70	22.63	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	5920	2495	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/23/2012	REQ_PREENC	0000203840	2						0.00	90.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203840	2						0.00	0.00	0.00	0.00
07/23/2012	REQ_PREENC	0000203840	2						0.00	-90.00	0.00	0.00
07/24/2012	GL_BD_JRNL	0000270235	2					07/24/2012/Transfer of appropriations for Golden H	500.00	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205653	1					Office Depot/118393/STAMP POSTAGE US 100/ROLL	0.00	180.00	0.00	0.00
08/22/2012	PO_POENC	0000187863	1	R0000205653				OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	0.00	193.95	0.00
08/22/2012	PO_POENC	0000187863	1	R0000205653				OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	-180.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629487	1	P0000187863				OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	0.00	0.00	180.00
08/24/2012	AP_VOUCHER	00629487	1	P0000187863				OFFICE DEPOT/STAMP POSTAGE US 100/ROLL	0.00	0.00	-180.00	0.00
Number of Transactions 9						Totals	306.05	500.00	0.00	13.95	180.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	5921	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5921 - Other Communications												
09/12/2012	GL_BD_JRNL	0000273875	1					09/12/2012/To open account and set up zero budget.	0.00	0.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207927	1					118393/Programming Motorola school two-way radios	0.00	250.00	0.00	0.00
10/18/2012	PO_POENC	0000192738	1	R0000207927				TWO WAY DI-001/Programming Motorola school two-way	0.00	0.00	250.00	0.00
10/18/2012	PO_POENC	0000192738	1	R0000207927				TWO WAY DI-001/Programming Motorola school two-way	0.00	-250.00	0.00	0.00
10/25/2012	AP_VOUCHER	00641320	1	P0000192738				TWO WAY DI-001/Programming Motorola school tw	0.00	0.00	0.00	250.00
10/25/2012	AP_VOUCHER	00641320	1	P0000192738				TWO WAY DI-001/Programming Motorola school tw	0.00	0.00	-250.00	0.00
Number of Transactions 6						Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 71						Account	Totals 5000s	-9,982.71	12,440.00	4,000.00	8,048.65	10,374.06

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	5921	2700	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00000 - Discretionary Alloc Account 5921 - Other Communications										
Number of Transactions 569		Resource		Totals 00000		64,109.08	98,907.28	4,000.16	11,447.73	19,350.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	49	10/17/2012/Transfer appropriations for 11-12 carry			978.00	0.00	0.00	0.00
Number of Transactions 1				Totals		978.00	978.00	0.00	0.00	0.00
Number of Transactions 1		Account		Totals 4000s		978.00	978.00	0.00	0.00	0.00
Number of Transactions 1		Resource		Totals 00008		978.00	978.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1107	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1108	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1109	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1110	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1111	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1112	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1113	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1114	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1115	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1116	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1117	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1118	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6085	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6084	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6086	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6087	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	6088		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6089		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6090		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6091		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6093		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6094		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6095		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6092		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6091		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6098		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6112		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6147		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6133		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6126		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6119		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6161		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6189		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6175		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6168		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6084		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1581		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1601		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1591		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	227	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	207	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	229	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	49	PYE	11/30/2012/GL Encumbrance Process/112724 ;Salary f		0.00		0.00	692,414.85		
Number of Transactions 45							Totals	-198,083.62	1,000,687.50	0.00	692,414.85	506,356.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1119		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00010	00	1107	1000 1110 01000 1619 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1120		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1121		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6096		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6097		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6098		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6182		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6154		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6140		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	228	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,851.77	
Number of Transactions 10						Totals	197,293.50	200,145.27	0.00	0.00	2,851.77

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00010	00	1107	1000 4760 01000 0000 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1122		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6099		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6105		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	233	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	211	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	188	PYE	11/30/2012/GL Encumbrance Process/111708 ;Salary f		0.00	0.00	45,742.82	0.00	
Number of Transactions 9						Totals	-11,701.18	66,715.09	0.00	45,742.82	32,673.45

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0128	00010	00	1109	1000 1110 01000 0000 2013					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In									
11/01/2012	GL_BD_JRNL	0000276865	43		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,816.30
11/30/2012	GL_JOURNAL	0000278855	1160	PYE	11/30/2012/GL Encumbrance Process/108953 ;Salary f		0.00	0.00	33,714.12	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1109	1000	1110	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
Number of Transactions 3									Totals	-38,530.42	0.00	0.00	33,714.12	4,816.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1162	1000	1110	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	128		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	369	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	54.70	
Number of Transactions 2									Totals	-54.70	0.00	0.00	0.00	54.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1165	1000	1110	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	129		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	944	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	269.28	
Number of Transactions 2									Totals	-269.28	0.00	0.00	0.00	269.28
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1210	3110	0000	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6278		07/01/2012/Load Board-approved 2013 Original Budge					14,573.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6100		07/01/2012/Rescission based on SDEA Tentative Agr					-424.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6203		07/01/2012/Rescission based on SDEA Tentative Agre					-384.47	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1925	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,310.28	
08/29/2012	GL_JOURNAL	PAY0273117	1581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,310.28	
09/28/2012	GL_JOURNAL	PAY0274827	2497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,310.28	
11/01/2012	GL_JOURNAL	PAY0276820	2950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,310.28	
11/30/2012	GL_JOURNAL	PAY0278771	3035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,310.28	
11/30/2012	GL_JOURNAL	0000278855	1710	PYE	11/30/2012/GL Encumbrance Process/130057 ;Salary f					0.00	0.00	9,171.90	0.00	
Number of Transactions 9									Totals	-1,959.23	13,764.07	0.00	9,171.90	6,551.40

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7055						113,943.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2267	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1920	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2955	PAYROLL					0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	67						-2,646.51	0.00	
09/28/2012	GL_BD_JRNL	0000274867	67						2,646.51	0.00	
09/28/2012	GL_BD_JRNL	0000274871	67						-3,318.73	0.00	
09/28/2012	GL_BD_JRNL	0000274872	67						-2,646.51	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3400	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3497	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	2155	PYE					0.00	0.00	

Number of Transactions 11						Totals			-7,881.44	107,977.76	0.00
									67,584.50	48,274.70	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	1309	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7201						94,910.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2408	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2059	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3097	PAYROLL					0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	196						-2,362.71	0.00	
09/28/2012	GL_BD_JRNL	0000274867	196						2,362.71	0.00	
09/28/2012	GL_BD_JRNL	0000274871	196						-2,764.37	0.00	
09/28/2012	GL_BD_JRNL	0000274872	196						-2,362.71	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3543	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3637	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	2292	PYE					0.00	0.00	

Number of Transactions 11						Totals			3,551.47	89,782.92	0.00
									50,301.71	35,929.74	

Number of Transactions 102						Account		Totals 1000s		-57,634.90	1,479,072.61	0.00	898,929.90	637,777.61
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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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	2230	2420	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	5140						12,576.00	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	271	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00			
			3465	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3465	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3026	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3026	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5335	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3538	PYE	11/30/2012/GL Encumbrance Process/107352 ;Salary f					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3538	PYE	11/30/2012/GL Encumbrance Process/107352 ;Salary f					0.00	0.00			
Number of Transactions 8									Totals	-47.58	12,576.00	0.00	7,067.44	5,556.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	2236	3140	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5624						23,240.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	5624						23,240.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	333						0.00	0.00				
07/30/2012	GL_BD_JRNL	0000270894	333						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	525						0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	525						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1114						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1114						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3193	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3193	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3748	PYE	11/30/2012/GL Encumbrance Process/123088 ;Salary f					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3748	PYE	11/30/2012/GL Encumbrance Process/123088 ;Salary f					0.00	0.00			
Number of Transactions 10									Totals	1,648.64	23,240.00	0.00	12,694.92	8,896.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6299						31,524.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	6299						31,524.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	6300						38,632.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	6300						38,632.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	424	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	424	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3792	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3792	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	2401	2700	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
09/28/2012	GL_JOURNAL	PAY0274827	5654	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7,808.35	
10/25/2012	GL_JOURNAL	0000276389	631	118393	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-61.80	
10/25/2012	GL_JOURNAL	0000276389	630	111210	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-36.16	
11/01/2012	GL_JOURNAL	PAY0276820	6225	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,720.27	
11/30/2012	GL_JOURNAL	PAY0278771	6292	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,720.27	
11/30/2012	GL_JOURNAL	0000278855	4206	PYE	11/30/2012/GL Encumbrance Process/111210 ;Salary f			0.00	0.00	40,041.88	0.00	
Number of Transactions 11							Totals	-1,268.29	70,156.00	0.00	40,041.88	31,382.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	2456	2420	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
11/06/2012	GL_BD_JRNL	0000277122	130		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2390	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	120.84	
12/07/2012	GL_JOURNAL	PAY0279165	1878	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	120.84	
Number of Transactions 3							Totals	-241.68	0.00	0.00	0.00	241.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	2456	2700	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/28/2012	GL_BD_JRNL	0000274832	353		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6369	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	123.00	
11/01/2012	GL_JOURNAL	PAY0276820	6929	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	106.28	
11/30/2012	GL_JOURNAL	PAY0278771	7009	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	96.81	
Number of Transactions 4							Totals	-326.09	0.00	0.00	0.00	326.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	2456	3140	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/28/2012	GL_BD_JRNL	0000274832	354		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6370	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	184.32	
11/01/2012	GL_JOURNAL	PAY0276820	6930	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	92.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0128	00010	00	2456	3140	0000	01000	0000	2013							
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 3										Totals	-276.48	0.00	0.00	0.00	276.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0128	00010	00	2901	8300	0000	01000	0000	2013							
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave															
09/06/2012	GL_BD_JRNL	0000273595	806		09/06/2012/Transfer		00000	to 0		24,000.60		0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	38		09/06/2012/Transfer		00010	to to		-24,000.60		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	38		09/06/2012/Transfer		00010	to to		24,000.60		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	806		09/06/2012/Transfer		00000	to 0		-24,000.60		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0128	00010	00	2905	8300	0000	01000	0000	2013							
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
09/06/2012	GL_BD_JRNL	0000273613	134		09/06/2012/Transfer		00010	to to		24,000.60		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	134		09/06/2012/Transfer		00010	to to		-24,000.60		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	806		09/14/2012/Transfer		00000	resource 00		24,000.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6527	PAYROLL	09/30/2012/12-09-28AL			Payroll/12-09-28AL		0.00		0.00	0.00	1,951.67		
11/01/2012	GL_JOURNAL	PAY0276820	7114	PAYROLL	10/31/2012/12-10-31AL			Payroll/12-10-31AL		0.00		0.00	0.00	1,917.60		
11/30/2012	GL_JOURNAL	PAY0278771	7192	PAYROLL	11/30/2012/12-11-30AL			Payroll/12-11-30AL		0.00		0.00	0.00	2,013.88		
11/30/2012	GL_JOURNAL	0000278855	4793	PYE	11/30/2012/GL Encumbrance			Process/127322 ;Salary f		0.00		0.00	14,097.20	0.00		
Number of Transactions 7										Totals	4,019.65	24,000.00	0.00	14,097.20	5,883.15	
Number of Transactions 50										Account	Totals 2000s	3,508.17	129,972.00	0.00	73,901.44	52,562.39
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0128	00010	00	3101	1000	1110	01000	0000	2013							
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1818		07/01/2012/Load Board-approved			2013 Original Budge		69,929.64		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6101		07/01/2012/Rescission			based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	6102		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6103		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6104		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6105		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6106		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6107		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6108		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6109		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6110		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6111		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6112		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6092		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6099		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6113		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6120		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6134		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6148		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6162		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6127		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6085		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6176		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6190		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6169		07/01/2012/Rescission	based on SDEA Tentative Agre	-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1582		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1602		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1592		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5386	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	7,884.67		
08/29/2012	GL_JOURNAL	PAY0273117	5032	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,119.95		
09/28/2012	GL_JOURNAL	PAY0274827	7332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,119.94		
11/01/2012	GL_JOURNAL	PAY0276820	7995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,908.53		
11/06/2012	GL_JOURNAL	PAY0277114	2877	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	15.62		
11/30/2012	GL_JOURNAL	PAY0278771	8108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,143.24		
11/30/2012	GL_JOURNAL	0000278855	5270	PYE	11/30/2012/GL Encumbrance Process/125800 ;STRS for		0.00		0.00	59,905.60		
Number of Transactions 35							Totals	-17,540.77	82,556.78	0.00	59,905.60	40,191.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1819						17,482.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6113						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6114						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6115						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6183						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6155						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6141						-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5387	PAYROLL					0.00	0.00	0.00	235.27	
Number of Transactions 8							Totals		16,276.73	16,512.00	0.00	0.00	235.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3101	1000	4760	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1820						5,827.47	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6116						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6106						-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5395	PAYROLL					0.00	0.00	0.00	539.11	
08/29/2012	GL_JOURNAL	PAY0273117	5038	PAYROLL					0.00	0.00	0.00	539.11	
09/28/2012	GL_JOURNAL	PAY0274827	7339	PAYROLL					0.00	0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	8002	PAYROLL					0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	PAY0278771	8115	PAYROLL					0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	0000278855	5424	PYE					0.00	0.00	3,773.78	0.00	
Number of Transactions 9							Totals		-965.33	5,504.00	0.00	3,773.78	2,695.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1821						17,230.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5381	PAYROLL					0.00	0.00	0.00	812.47	
08/29/2012	GL_JOURNAL	PAY0273117	5029	PAYROLL					0.00	0.00	0.00	796.53	
09/28/2012	GL_JOURNAL	PAY0274827	7327	PAYROLL					0.00	0.00	0.00	796.53	
09/28/2012	GL_BD_JRNL	0000274867	378						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	507						-194.92	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3101	2700	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274867	378		09/28/2012/Transfer appropriations from sites to d			218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	507		09/28/2012/Transfer appropriations from sites to d			194.92		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	377		09/28/2012/Transfer appropriations from sites to d			-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	506		09/28/2012/Transfer appropriations from sites to d			-228.06		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	377		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	506		09/28/2012/Transfer appropriations from sites to d			-194.92		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	780.60	
11/30/2012	GL_JOURNAL	PAY0278771	8103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	796.53	
11/30/2012	GL_JOURNAL	0000278855	4985	PYE	11/30/2012/GL Encumbrance Process/112247 ;STRS for			0.00		0.00	5,575.72	0.00	
Number of Transactions 15								Totals	6,756.88	16,315.26	0.00	5,575.72	3,982.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3101	3110	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1822		07/01/2012/Load Board-approved 2013 Original Budge		1,202.27		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6117		07/01/2012/Rescission based on SDEA Tentative Agr		-35.02		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6204		07/01/2012/Rescission based on SDEA Tentative Agree		-31.72		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5382	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	108.10		
08/29/2012	GL_JOURNAL	PAY0273117	5030	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	108.10		
09/28/2012	GL_JOURNAL	PAY0274827	7328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	108.10		
11/01/2012	GL_JOURNAL	PAY0276820	7991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	108.10		
11/30/2012	GL_JOURNAL	PAY0278771	8105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	108.10		
11/30/2012	GL_JOURNAL	0000278855	4986	PYE	11/30/2012/GL Encumbrance Process/130057 ;STRS for		0.00		0.00	756.68	0.00		
Number of Transactions 9								Totals	-161.65	1,135.53	0.00	756.68	540.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3201	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	460		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7164	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	573.87
08/29/2012	GL_JOURNAL	PAY0273117	6727	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	573.87
09/28/2012	GL_JOURNAL	PAY0274827	9533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	573.87
11/01/2012	GL_JOURNAL	PAY0276820	10315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	573.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00010	00	3201	1000	1110	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	10478	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	573.87
Number of Transactions 6					Totals			-2,869.35	0.00	0.00	2,869.35

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00010	00	3201	2700	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	461		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7163	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	850.05
08/29/2012	GL_JOURNAL	PAY0273117	6726	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	820.42
09/28/2012	GL_JOURNAL	PAY0274827	9532	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	820.42
11/01/2012	GL_JOURNAL	PAY0276820	10314	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	790.79
11/30/2012	GL_JOURNAL	PAY0278771	10477	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	820.42
Number of Transactions 6					Totals			-4,102.10	0.00	0.00	4,102.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	3202	2420	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1823		07/01/2012/Load Board-approved 2013 Original Budge			1,373.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7494	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	109.78	
08/29/2012	GL_JOURNAL	PAY0273117	7122	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	115.27	
09/28/2012	GL_JOURNAL	PAY0274827	10050	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	157.68	
11/01/2012	GL_JOURNAL	PAY0276820	10846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	115.27	
11/30/2012	GL_JOURNAL	PAY0278771	11023	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	115.27	
11/30/2012	GL_JOURNAL	0000278855	7511	PYE	11/30/2012/GL Encumbrance Process/107352 ;PERS_A f			0.00	0.00	806.89	0.00	
Number of Transactions 7					Totals			-46.54	1,373.62	0.00	806.89	613.27

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00010	00	3202	2700	0000	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1824		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7496	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	653.09

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 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/29/2012	GL_JOURNAL	PAY0273117	7124	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	653.09
09/28/2012	GL_JOURNAL	PAY0274827	10052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	894.33
10/25/2012	GL_JOURNAL	0000276389	668	111210	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-4.13
10/25/2012	GL_JOURNAL	0000276389	669	118393	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-7.06
11/01/2012	GL_JOURNAL	PAY0276820	10848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	665.22
11/30/2012	GL_JOURNAL	PAY0278771	11025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	653.09
11/30/2012	GL_JOURNAL	0000278855	7512	PYE	11/30/2012/GL Encumbrance Process/111210 ;PERS_A f			0.00	0.00	4,571.59	0.00

Number of Transactions 9						Totals	-416.08	7,663.14	0.00	4,571.59	3,507.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	3140	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1825		07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7497	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	197.27
08/29/2012	GL_JOURNAL	PAY0273117	7125	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	197.27
09/28/2012	GL_JOURNAL	PAY0274827	10053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	207.05
11/01/2012	GL_JOURNAL	PAY0276820	10849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	207.05
11/30/2012	GL_JOURNAL	PAY0278771	11026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	207.05
11/30/2012	GL_JOURNAL	0000278855	7513	PYE	11/30/2012/GL Encumbrance Process/123088 ;PERS_A f			0.00	0.00	1,449.38	0.00

Number of Transactions 7						Totals	73.38	2,538.45	0.00	1,449.38	1,015.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	902		09/06/2012/Transfer appropriations from 00000 to 0			2,621.59	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	902		09/06/2012/Transfer appropriations from 00000 to 0			-2,621.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	902		09/14/2012/Transfer appropriations from resource 00			2,621.52	0.00	0.00	0.00

Number of Transactions 3						Totals	2,621.52	2,621.52	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1826		07/01/2012/Load Board-approved 2013 Original Budge		12,290.64		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6136		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6137		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6138		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6135		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6144		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6145		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6146		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6139		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6140		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6141		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6142		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	6143		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6093		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6100		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6114		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6135		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6121		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6149		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6086		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6128		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6163		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6191		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6177		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	6170		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1603		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1583		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1593		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/31/2012	GL_JOURNAL	PAY0270838	9109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	8873	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	12246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	13086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	4574	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	13288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	9588	PYE	11/30/2012/GL Encumbrance Process/125800 ;FMED for		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3301	1000	1110	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 35 Totals -6,184.58 14,509.98 0.00 12,126.45 8,568.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1827						3,072.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6147						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6148						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6149						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6156						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6142						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6184						-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9110	PAYROLL					0.00	0.00	0.00	41.35

Number of Transactions 8 Totals 2,860.76 2,902.11 0.00 0.00 41.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3301	1000	4760	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1828						1,024.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6150						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6107						-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9118	PAYROLL					0.00	0.00	0.00	94.75
08/29/2012	GL_JOURNAL	PAY0273117	8879	PAYROLL					0.00	0.00	0.00	94.75
09/28/2012	GL_JOURNAL	PAY0274827	12253	PAYROLL					0.00	0.00	0.00	94.82
11/01/2012	GL_JOURNAL	PAY0276820	13093	PAYROLL					0.00	0.00	0.00	94.94
11/30/2012	GL_JOURNAL	PAY0278771	13296	PAYROLL					0.00	0.00	0.00	94.81
11/30/2012	GL_JOURNAL	0000278855	9739	PYE					0.00	0.00	663.27	0.00

Number of Transactions 9 Totals -169.97 967.37 0.00 663.27 474.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1829						3,028.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9103	PAYROLL					0.00	0.00	0.00	569.58	
08/29/2012	GL_JOURNAL	PAY0273117	8870	PAYROLL					0.00	0.00	0.00	549.72	
09/28/2012	GL_JOURNAL	PAY0274827	12241	PAYROLL					0.00	0.00	0.00	550.14	
09/28/2012	GL_BD_JRNL	0000274867	1129						-34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1000						-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1000						38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1129						34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	997						-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1126						-40.08	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1126						-34.26	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	997						-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13081	PAYROLL					0.00	0.00	0.00	531.12	
11/30/2012	GL_JOURNAL	PAY0278771	13283	PAYROLL					0.00	0.00	0.00	550.14	
11/30/2012	GL_JOURNAL	0000278855	9314	PYE					0.00	0.00	3,848.08	0.00	

Number of Transactions 15						Totals			-3,731.24	2,867.54	0.00	3,848.08	2,750.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3301	3110	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1830						211.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6151						-6.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6205						-5.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9105	PAYROLL					0.00	0.00	0.00	19.00	
08/29/2012	GL_JOURNAL	PAY0273117	8871	PAYROLL					0.00	0.00	0.00	19.00	
09/28/2012	GL_JOURNAL	PAY0274827	12242	PAYROLL					0.00	0.00	0.00	19.10	
11/01/2012	GL_JOURNAL	PAY0276820	13082	PAYROLL					0.00	0.00	0.00	19.32	
11/30/2012	GL_JOURNAL	PAY0278771	13285	PAYROLL					0.00	0.00	0.00	19.10	
11/30/2012	GL_JOURNAL	0000278855	9315	PYE					0.00	0.00	132.99	0.00	

Number of Transactions 9						Totals			-28.92	199.59	0.00	132.99	95.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3302	2420	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1793									
				07/01/2012/Load Board-approved 2013 Original Budge				962.03	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1013	PAYROLL								
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11122	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10829	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14922	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15898	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5851	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16153	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11638	PYE								
				11/30/2012/GL Encumbrance Process/107352 ;OASDI fo				0.00	0.00	540.66		
12/07/2012	GL_JOURNAL	PAY0279165	4558	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 10						Totals		-14.65	962.03	0.00	540.66	436.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1794									
				07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1015	PAYROLL								
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11126	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10831	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14925	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	783	118393								
				10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	782	111210								
				10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15902	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16155	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11639	PYE								
				11/30/2012/GL Encumbrance Process/111210 ;OASDI fo				0.00	0.00	3,063.20		
Number of Transactions 10						Totals		-115.95	5,366.94	0.00	3,063.20	2,419.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3302	3140	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1795							
				07/01/2012/Load Board-approved 2013 Original Budge				1,777.82	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11127	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10832	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3302	3140	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	14926	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	152.83		
11/01/2012	GL_JOURNAL	PAY0276820	15903	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	145.79		
11/30/2012	GL_JOURNAL	PAY0278771	16156	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	138.74		
11/30/2012	GL_JOURNAL	0000278855	11640	PYE	11/30/2012/GL	Encumbrance Process/123088	;OASDI fo	0.00	0.00	971.17	0.00		
Number of Transactions 7								Totals	104.92	1,777.82	0.00	971.17	701.73

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3302	8300	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1190		09/06/2012/Transfer	appropriations from 00000 to 0		1,836.05	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1190		09/06/2012/Transfer	appropriations from 00000 to 0		-1,836.05	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1190		09/14/2012/Transfer	appropriationsfrom resource 00		1,836.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14927	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	149.29		
11/01/2012	GL_JOURNAL	PAY0276820	15905	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	146.68		
11/30/2012	GL_JOURNAL	PAY0278771	16158	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	154.08		
11/30/2012	GL_JOURNAL	0000278855	11641	PYE	11/30/2012/GL	Encumbrance Process/127322	;OASDI fo	0.00	0.00	1,078.44	0.00		
Number of Transactions 7								Totals	307.51	1,836.00	0.00	1,078.44	450.05

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3421	1000	1110	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1796		07/01/2012/Load	Board-approved 2013 Original Budge		1,620.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1604		07/01/2012/Accept	budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1594		07/01/2012/Accept	budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1584		07/01/2012/Accept	budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17270	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	231.48		
11/01/2012	GL_JOURNAL	PAY0276820	18271	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	224.21		
11/30/2012	GL_JOURNAL	PAY0278771	18550	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	231.48		
11/30/2012	GL_JOURNAL	0000278855	13824	PYE	11/30/2012/GL	Encumbrance Process/125800	;VISION f	0.00	0.00	1,701.00	0.00		
Number of Transactions 8								Totals	-363.17	2,025.00	0.00	1,701.00	687.17

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1797		07/01/2012/Load Board-approved 2013 Original Budge		405.00		0.00	0.00	0.00
Number of Transactions 1						Totals	405.00	405.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3421	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1798		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18277	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13976	PYE	11/30/2012/GL Encumbrance Process/111708 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1799		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17266	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	13541	PYE	11/30/2012/GL Encumbrance Process/112247 ;VISION f		0.00		0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3421	3110	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1800		07/01/2012/Load Board-approved 2013 Original Budge		27.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	18548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	13542	PYE	11/30/2012/GL Encumbrance Process/130057 ;VISION f		0.00		0.00	18.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3421	3110	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 5									Totals	0.39	27.00	0.00	18.90	7.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3431	2420	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1801	07/01/2012/Load Board-approved 2013 Original Budge					63.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19405	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	6.00		
11/01/2012	GL_JOURNAL	PAY0276820	20406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	6.00		
11/30/2012	GL_JOURNAL	PAY0278771	20713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	6.00		
11/30/2012	GL_JOURNAL	0000278855	15843	PYE	11/30/2012/GL Encumbrance Process/107352 ;VISION f			0.00	0.00	0.00	44.10	0.00		
Number of Transactions 5									Totals	0.90	63.00	0.00	44.10	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1802	07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	20715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15844	PYE	11/30/2012/GL Encumbrance Process/111210 ;VISION f			0.00	0.00	0.00	189.00	0.00		
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3431	3140	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1803	07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1115	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	15845	PYE	11/30/2012/GL Encumbrance Process/123088 ;VISION f			0.00	0.00	0.00	94.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 6 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1804	07/01/2012/Load Board-approved 2013 Original Budge				11,748.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1595	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1585	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1605	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,663.16	
11/01/2012	GL_JOURNAL	PAY0276820	22218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,602.38	
11/30/2012	GL_JOURNAL	PAY0278771	22554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,663.16	
11/30/2012	GL_JOURNAL	0000278855	17766	PYE	11/30/2012/GL Encumbrance Process/125800 ;DENTAL f		0.00	0.00	12,335.40	0.00	

Number of Transactions 8 Totals -2,579.10 14,685.00 0.00 12,335.40 4,928.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1805	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,937.00 2,937.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3441	1000	4760	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1806	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22224	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17918	PYE	11/30/2012/GL Encumbrance Process/111708 ;DENTAL f		0.00	0.00	685.30	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3441	1000	4760	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3441	2700	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1807	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21255	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	22551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	17484	PYE	11/30/2012/GL Encumbrance Process/112247 ;DENTAL f		0.00		0.00	0.00		1,370.60	0.00	
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3441	3110	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1808	07/01/2012/Load Board-approved 2013 Original Budge				195.80		0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21256	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	22215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	21.51	
11/30/2012	GL_JOURNAL	PAY0278771	22552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	17485	PYE	11/30/2012/GL Encumbrance Process/130057 ;DENTAL f		0.00		0.00	0.00		137.06	0.00	
Number of Transactions 5									Totals	-5.79	195.80	0.00	137.06	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3451	2420	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1774	07/01/2012/Load Board-approved 2013 Original Budge				456.87		0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	50.19	
11/01/2012	GL_JOURNAL	PAY0276820	24350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	50.19	
11/30/2012	GL_JOURNAL	PAY0278771	24715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		0.00	50.19	
11/30/2012	GL_JOURNAL	0000278855	19785	PYE	11/30/2012/GL Encumbrance Process/107352 ;DENTAL f		0.00		0.00	0.00		319.81	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3451	2420	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5
Totals -13.51 456.87 0.00 319.81 150.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1775	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23394	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19786	PYE	11/30/2012/GL Encumbrance Process/111210 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5
Totals 157.65 1,958.00 0.00 1,370.60 429.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1776	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1116	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19787	PYE	11/30/2012/GL Encumbrance Process/123088 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 6
Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1777	07/01/2012/Load Board-approved 2013 Original Budge				145,884.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1596	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1606	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1586	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21,157.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00010	00	3461	1000 1110 01000 0000 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	11/01/2012	GL_JOURNAL	PAY0276820	26155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20,576.54	
	11/30/2012	GL_JOURNAL	PAY0278771	26544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21,308.60	
	11/30/2012	GL_JOURNAL	0000278855	21696	PYE	11/30/2012/GL Encumbrance Process/125800 ;MEDICA f		0.00	0.00	153,178.20	0.00	
Number of Transactions 8							Totals	-33,866.01	182,355.00	0.00	153,178.20	63,042.81

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00010	00	3461	1000 1110 01000 1619 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1778		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36,471.00	36,471.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0128	00010	00	3461	1000 4760 01000 0000 2013						
		DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1779		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
	11/01/2012	GL_JOURNAL	PAY0276820	26161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	PAY0278771	26550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	0000278855	21848	PYE	11/30/2012/GL Encumbrance Process/111708 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0128	00010	00	3461	2700 0000 01000 0000 2013					
		DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	07/02/2012	GL_BD_JRNL	ORG0268284	1780		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	25237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,358.16
	11/01/2012	GL_JOURNAL	PAY0276820	26151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,358.16
	11/30/2012	GL_JOURNAL	PAY0278771	26541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,358.16
	11/30/2012	GL_JOURNAL	0000278855	21420	PYE	11/30/2012/GL Encumbrance Process/112247 ;MEDICA f		0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00010	00	3461	2700	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions 5 Totals 219.72 24,314.00 0.00 17,019.80 7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3461	3110	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1781	07/01/2012/Load Board-approved 2013 Original Budge				2,431.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	235.82
11/01/2012	GL_JOURNAL	PAY0276820	26152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	PAY0278771	26542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	0000278855	21421	PYE	11/30/2012/GL Encumbrance Process/130057 ;MEDICA f			0.00	0.00	1,701.98	0.00

Number of Transactions 5 Totals 21.96 2,431.40 0.00 1,701.98 707.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3471	2420	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1782	07/01/2012/Load Board-approved 2013 Original Budge				5,673.27	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	479.81
11/01/2012	GL_JOURNAL	PAY0276820	28268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	479.81
11/30/2012	GL_JOURNAL	PAY0278771	28679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	479.81
11/30/2012	GL_JOURNAL	0000278855	23698	PYE	11/30/2012/GL Encumbrance Process/107352 ;MEDICA f			0.00	0.00	3,971.32	0.00

Number of Transactions 5 Totals 262.52 5,673.27 0.00 3,971.32 1,439.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1783	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	23699	PYE	11/30/2012/GL Encumbrance Process/111210 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3471	2700	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3471	3140	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1784	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1117	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28271	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	23700	PYE	11/30/2012/GL Encumbrance Process/123088 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 6 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	1785	07/01/2012/Load Board-approved 2013 Original Budge				13,646.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6177	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6169	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6170	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6172	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6173	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6171	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6174	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6175	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6176	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6178	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6179	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6180	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6192	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6171	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6178	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6150	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/19/2012	GL_BD_JRNL	REV0269795	6164		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6115		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6087		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6094		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6101		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6136		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6122		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6129		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1587		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1607		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1597		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13009	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	659	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,106.56	
08/07/2012	GL_JOURNAL	0000271834	659	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	1,619.63	
08/08/2012	GL_JOURNAL	PUE0271936	663	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-1,619.63	
08/08/2012	GL_JOURNAL	PUE0271937	552	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,619.63	
08/29/2012	GL_JOURNAL	PAY0273117	12740	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-1,106.56	
09/10/2012	GL_JOURNAL	PUE0273713	558	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,137.96	
09/10/2012	GL_JOURNAL	PUE0273714	526	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	1,665.55	
09/28/2012	GL_JOURNAL	PAY0274827	29333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	-1,137.96	
10/08/2012	GL_JOURNAL	PUE0275351	989	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,137.96	
10/08/2012	GL_JOURNAL	PUE0275352	869	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	1,099.35	
11/01/2012	GL_JOURNAL	PAY0276820	30234	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6971	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.56	
11/07/2012	GL_JOURNAL	PUE0277188	921	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.56	
11/07/2012	GL_JOURNAL	PUE0277188	920	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,099.35	
11/07/2012	GL_JOURNAL	PUE0277189	1122	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,099.35	
11/07/2012	GL_JOURNAL	PUE0277189	1120	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.60	
11/07/2012	GL_JOURNAL	PUE0277189	1121	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	30685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,141.04	
11/30/2012	GL_JOURNAL	0000278855	25614	PYE	11/30/2012/GL Encumbrance Process/125800 ;UNEMP fo		0.00		0.00	11,690.70	
12/10/2012	GL_JOURNAL	PUE0279349	1056	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	52.98	
12/10/2012	GL_JOURNAL	PUE0279349	1057	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,088.08	
12/10/2012	GL_JOURNAL	PUE0279352	884	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,141.04	
Number of Transactions 51						Totals	-2,774.25	16,111.15	0.00	11,690.70	7,194.70

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

Page No. 55
Run Date 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1786						3,411.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6181						-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6182						-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6183						-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6185						-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6143						-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6157						-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13010	PAYROLL					0.00	0.00	0.00	31.36	
08/07/2012	GL_JOURNAL	PUE0271752	660	No Jrnl Ref					0.00	0.00	0.00	45.91	
08/07/2012	GL_JOURNAL	0000271834	660	No Jrnl Ref					0.00	0.00	0.00	-45.91	
08/08/2012	GL_JOURNAL	PUE0271936	664	No Jrnl Ref					0.00	0.00	0.00	45.91	
08/08/2012	GL_JOURNAL	PUE0271937	553	No Jrnl Ref					0.00	0.00	0.00	-31.36	

Number of Transactions 12							Totals		3,176.45	3,222.36	0.00	0.00	45.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1787						1,137.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6184						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6108						-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13018	PAYROLL					0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	661	No Jrnl Ref					0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	661	No Jrnl Ref					0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	665	No Jrnl Ref					0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	554	No Jrnl Ref					0.00	0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	12746	PAYROLL					0.00	0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	559	No Jrnl Ref					0.00	0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	527	No Jrnl Ref					0.00	0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	29340	PAYROLL					0.00	0.00	0.00	71.89
10/08/2012	GL_JOURNAL	PUE0275351	990	No Jrnl Ref					0.00	0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275352	870	No Jrnl Ref					0.00	0.00	0.00	-71.89
11/01/2012	GL_JOURNAL	PAY0276820	30241	PAYROLL					0.00	0.00	0.00	71.88
11/07/2012	GL_JOURNAL	PUE0277188	922	No Jrnl Ref					0.00	0.00	0.00	-71.88
11/07/2012	GL_JOURNAL	PUE0277189	1123	No Jrnl Ref					0.00	0.00	0.00	71.88
11/30/2012	GL_JOURNAL	PAY0278771	30693	PAYROLL					0.00	0.00	0.00	71.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	3501	1000	4760	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	0000278855	25768	PYE	11/30/2012/GL Encumbrance Process/111708 ;UNEMP fo		0.00	0.00	736.46	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1058	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	71.88		
12/10/2012	GL_JOURNAL	PUE0279352	885	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-71.88		
Number of Transactions 21						Totals		-121.73	1,074.12	0.00	736.46	459.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1788				07/01/2012/Load Board-approved 2013 Original Budge	3,362.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13003	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	190.23
08/07/2012	GL_JOURNAL	PUE0271752	662	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	119.87
08/07/2012	GL_JOURNAL	PUE0271752	663	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	158.55
08/07/2012	GL_JOURNAL	0000271834	662	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-119.87
08/07/2012	GL_JOURNAL	0000271834	663	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-158.55
08/08/2012	GL_JOURNAL	PUE0271936	666	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	119.87
08/08/2012	GL_JOURNAL	PUE0271936	667	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	158.55
08/08/2012	GL_JOURNAL	PUE0271937	555	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-190.23
08/29/2012	GL_JOURNAL	PAY0273117	12737	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	185.25
09/10/2012	GL_JOURNAL	PUE0273713	560	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	115.69
09/10/2012	GL_JOURNAL	PUE0273713	561	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	155.44
09/10/2012	GL_JOURNAL	PUE0273714	528	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-185.25
09/28/2012	GL_JOURNAL	PAY0274827	29328	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	185.25
09/28/2012	GL_BD_JRNL	0000274867	1622				09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1751				09/28/2012/Transfer appropriations from sites to d	-38.04	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1622				09/28/2012/Transfer appropriations from sites to d	42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1751				09/28/2012/Transfer appropriations from sites to d	38.04	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1617				09/28/2012/Transfer appropriations from sites to d	-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1746				09/28/2012/Transfer appropriations from sites to d	-44.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1746				09/28/2012/Transfer appropriations from sites to d	-38.04	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1617				09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	992	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	155.44
10/08/2012	GL_JOURNAL	PUE0275351	991	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	115.69
10/08/2012	GL_JOURNAL	PUE0275352	871	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-185.25
11/01/2012	GL_JOURNAL	PAY0276820	30229	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	180.27
11/07/2012	GL_JOURNAL	PUE0277188	923	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-180.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3501	2700	0000 01000 0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277189	1124	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	76.19
11/07/2012	GL_JOURNAL	PUE0277189	1125	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	104.08
11/30/2012	GL_JOURNAL	PAY0278771	30680	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	185.26
11/30/2012	GL_JOURNAL	0000278855	25328	PYE	11/30/2012/GL Encumbrance Process/112247 ;UNEMP fo		0.00	0.00	1,897.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1059	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	79.05
12/10/2012	GL_JOURNAL	PUE0279349	1060	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	106.20
12/10/2012	GL_JOURNAL	PUE0279352	886	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-185.26
Number of Transactions 34						Totals	99.77	3,183.94	0.00	1,897.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3501	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1789					07/01/2012/Load Board-approved 2013 Original Budge	234.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6185					07/01/2012/Rescission based on SDEA Tentative Agr	-6.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6206					07/01/2012/Rescission based on SDEA Tentative Agre	-6.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13005	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	14.41
08/07/2012	GL_JOURNAL	PUE0271752	664	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.10
08/07/2012	GL_JOURNAL	0000271834	664	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-21.10
08/08/2012	GL_JOURNAL	PUE0271936	668	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.10
08/08/2012	GL_JOURNAL	PUE0271937	556	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-14.41
08/29/2012	GL_JOURNAL	PAY0273117	12738	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	14.41
09/10/2012	GL_JOURNAL	PUE0273713	562	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	21.10
09/10/2012	GL_JOURNAL	PUE0273714	529	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-14.41
09/28/2012	GL_JOURNAL	PAY0274827	29329	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	14.41
10/08/2012	GL_JOURNAL	PUE0275351	993	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	21.10
10/08/2012	GL_JOURNAL	PUE0275352	872	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-14.41
11/01/2012	GL_JOURNAL	PAY0276820	30230	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	14.41
11/07/2012	GL_JOURNAL	PUE0277188	924	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.41
11/07/2012	GL_JOURNAL	PUE0277189	1126	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.41
11/30/2012	GL_JOURNAL	PAY0278771	30682	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	14.41
11/30/2012	GL_JOURNAL	0000278855	25329	PYE				11/30/2012/GL Encumbrance Process/130057 ;UNEMP fo	0.00	0.00	147.67	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1061	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.41
12/10/2012	GL_JOURNAL	PUE0279352	887	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3501	3110	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
Number of Transactions 21						Totals	-18.18	221.61	0.00	147.67	92.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3502	2420	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	1652	07/01/2012/Load Board-approved 2013 Original Budge				202.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1797	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	2.03	
07/31/2012	GL_JOURNAL	PAY0270838	15102	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10.58	
08/07/2012	GL_JOURNAL	PUE0271752	3545	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.97	
08/07/2012	GL_JOURNAL	PUE0271752	3546	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	15.48	
08/07/2012	GL_JOURNAL	0000271834	3545	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.97	
08/07/2012	GL_JOURNAL	0000271834	3546	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-15.48	
08/08/2012	GL_JOURNAL	PUE0271936	3570	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	15.48	
08/08/2012	GL_JOURNAL	PUE0271936	3569	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.97	
08/08/2012	GL_JOURNAL	PUE0271937	3099	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-10.58	
08/08/2012	GL_JOURNAL	PUE0271937	3100	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-2.03	
08/29/2012	GL_JOURNAL	PAY0273117	14783	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.11	
09/10/2012	GL_JOURNAL	PUE0273713	3232	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	16.26	
09/10/2012	GL_JOURNAL	PUE0273714	2998	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-11.11	
09/28/2012	GL_JOURNAL	PAY0274827	32084	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.19	
10/08/2012	GL_JOURNAL	PUE0275351	5537	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	22.24	
10/08/2012	GL_JOURNAL	PUE0275352	4730	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.19	
11/01/2012	GL_JOURNAL	PAY0276820	33118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	8248	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.33	
11/07/2012	GL_JOURNAL	PUE0277188	5091	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.11	
11/07/2012	GL_JOURNAL	PUE0277188	5092	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.33	
11/07/2012	GL_JOURNAL	PUE0277189	6306	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.33	
11/07/2012	GL_JOURNAL	PUE0277189	6307	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	33629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	0000278855	27762	PYE	11/30/2012/GL Encumbrance Process/107352 ;UNEMP fo		0.00	0.00	77.74	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6488	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.33	
12/10/2012	GL_JOURNAL	PUE0279349	5982	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.33	
12/10/2012	GL_JOURNAL	PUE0279349	5983	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.11	
12/10/2012	GL_JOURNAL	PUE0279352	4829	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.11	
12/10/2012	GL_JOURNAL	PUE0279352	4830	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3502	2420	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 30 Totals 42.90 202.47 0.00 77.74 81.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1653						1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1799	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15106	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	62.93
08/07/2012	GL_JOURNAL	PUE0271752	3547	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3548	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	92.10
08/07/2012	GL_JOURNAL	0000271834	3547	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3548	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-92.10
08/08/2012	GL_JOURNAL	PUE0271936	3572	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	92.10
08/08/2012	GL_JOURNAL	PUE0271936	3571	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3101	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-62.93
08/08/2012	GL_JOURNAL	PUE0271937	3102	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14785	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	62.92
09/10/2012	GL_JOURNAL	PUE0273713	3233	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	92.10
09/10/2012	GL_JOURNAL	PUE0273714	2999	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-62.92
09/28/2012	GL_JOURNAL	PAY0274827	32087	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	87.24
10/08/2012	GL_JOURNAL	PUE0275351	5538	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.98
10/08/2012	GL_JOURNAL	PUE0275351	5539	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	125.71
10/08/2012	GL_JOURNAL	PUE0275352	4731	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-87.24
10/25/2012	GL_JOURNAL	0000276389	859	118393				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	-0.68
10/25/2012	GL_JOURNAL	0000276389	858	111210				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	-0.40
11/01/2012	GL_JOURNAL	PAY0276820	33122	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	64.10
11/07/2012	GL_JOURNAL	PUE0277188	5093	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-64.10
11/07/2012	GL_JOURNAL	PUE0277189	6308	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.17
11/07/2012	GL_JOURNAL	PUE0277189	6309	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	62.92
11/30/2012	GL_JOURNAL	PAY0278771	33631	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	63.98
11/30/2012	GL_JOURNAL	0000278855	27763	PYE				11/30/2012/GL Encumbrance Process/111210 ;UNEMP fo	0.00	0.00	440.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5984	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.06
12/10/2012	GL_JOURNAL	PUE0279349	5985	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	62.92
12/10/2012	GL_JOURNAL	PUE0279352	4831	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-63.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 29						Totals	237.45	1,129.52	0.00	440.46	451.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1654	07/01/2012/Load Board-approved 2013 Original Budge				374.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15107	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	19.00	
08/07/2012	GL_JOURNAL	PUE0271752	3549	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.82	
08/07/2012	GL_JOURNAL	0000271834	3549	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-27.82	
08/08/2012	GL_JOURNAL	PUE0271936	3573	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	27.82	
08/08/2012	GL_JOURNAL	PUE0271937	3103	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-19.00	
08/29/2012	GL_JOURNAL	PAY0273117	14786	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.01	
09/10/2012	GL_JOURNAL	PUE0273713	3234	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	27.82	
09/10/2012	GL_JOURNAL	PUE0273714	3000	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.01	
09/28/2012	GL_JOURNAL	PAY0274827	32088	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.98	
10/08/2012	GL_JOURNAL	PUE0275351	5540	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.97	
10/08/2012	GL_JOURNAL	PUE0275351	5541	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.20	
10/08/2012	GL_JOURNAL	PUE0275352	4732	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.98	
11/01/2012	GL_JOURNAL	PAY0276820	33123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.96	
11/07/2012	GL_JOURNAL	PUE0277188	5094	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-20.96	
11/07/2012	GL_JOURNAL	PUE0277189	6310	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.01	
11/07/2012	GL_JOURNAL	PUE0277189	6311	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.95	
11/30/2012	GL_JOURNAL	PAY0278771	33632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.95	
11/30/2012	GL_JOURNAL	0000278855	27764	PYE	11/30/2012/GL Encumbrance Process/123088 ;UNEMP fo		0.00	0.00	139.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5986	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	19.95	
12/10/2012	GL_JOURNAL	PUE0279352	4832	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-19.95	
Number of Transactions 21						Totals	105.80	374.16	0.00	139.64	128.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1382	09/06/2012/Transfer appropriations from 00000 to 0				386.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1382	09/06/2012/Transfer appropriations from 00000 to 0				-386.41	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/14/2012	GL_BD_JRNL	0000274079	1382						386.40	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32089	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5542	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4733	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33125	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5095	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6312	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33634	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27765	PYE				11/30/2012/GL Encumbrance Process/127322 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5987	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4833	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 13									Totals	156.66	386.40	0.00	155.08	74.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1655					07/01/2012/Load Board-approved 2013 Original Budge	22,038.48	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6186					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6187					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6188					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6189					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6190					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6191					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6192					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6193					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6194					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6195					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6196					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6197					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6193					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6151					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6088					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6165					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6116					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6179					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	6172		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6102		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6137		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6130		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6123		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6095		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1598		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1608		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1588		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	659	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	659	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,615.56	
08/08/2012	GL_JOURNAL	PWC0271940	663	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,615.56	
09/10/2012	GL_JOURNAL	PWC0273715	558	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,689.70	
10/08/2012	GL_JOURNAL	PWC0275353	989	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,689.70	
11/07/2012	GL_JOURNAL	PWC0277190	1120	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.42	
11/07/2012	GL_JOURNAL	PWC0277190	1121	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	1122	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,598.47	
11/30/2012	GL_JOURNAL	0000278855	29951	PYE	11/30/2012/GL Encumbrance Process/125800 ;WKRCMP f		0.00		0.00	18,879.33	
12/10/2012	GL_JOURNAL	PWC0279354	1057	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,571.83	
12/10/2012	GL_JOURNAL	PWC0279354	1056	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	125.22	
Number of Transactions 39						Totals	-6,160.26	26,017.97	0.00	18,879.33	13,298.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1656		07/01/2012/Load Board-approved 2013 Original Budge		5,509.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6199		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6200		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6198		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6144		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6186		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6158		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	660	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	74.15
08/07/2012	GL_JOURNAL	0000271845	660	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-74.15
08/08/2012	GL_JOURNAL	PWC0271940	664	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	74.15

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 10						Totals		5,129.65	5,203.80	0.00	0.00	74.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3601	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1657	07/01/2012/Load Board-approved 2013 Original Budge			1,836.54		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6201	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6109	07/01/2012/Rescission based on SDEA Tentative Agre			-48.45		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	661	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	169.90	
08/07/2012	GL_JOURNAL	0000271845	661	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	665	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	169.90	
09/10/2012	GL_JOURNAL	PWC0273715	559	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	169.90	
10/08/2012	GL_JOURNAL	PWC0275353	990	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	1123	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	169.90	
11/30/2012	GL_JOURNAL	0000278855	30105	PYE	11/30/2012/GL Encumbrance Process/111708 ;WKRCMP f		0.00		0.00	1,189.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1058	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	169.90	
Number of Transactions 11						Totals		-304.21	1,734.60	0.00	1,189.31	849.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1658	07/01/2012/Load Board-approved 2013 Original Budge			5,430.18		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	662	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	193.58	
08/07/2012	GL_JOURNAL	PWC0271757	663	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	256.05	
08/07/2012	GL_JOURNAL	0000271845	662	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-193.58	
08/07/2012	GL_JOURNAL	0000271845	663	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-256.05	
08/08/2012	GL_JOURNAL	PWC0271940	666	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	193.58	
08/08/2012	GL_JOURNAL	PWC0271940	667	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	256.05	
09/10/2012	GL_JOURNAL	PWC0273715	560	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	186.83	
09/10/2012	GL_JOURNAL	PWC0273715	561	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	251.03	
09/28/2012	GL_BD_JRNL	0000274867	1933	09/28/2012/Transfer appropriations from sites to d			-68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2062	09/28/2012/Transfer appropriations from sites to d			-61.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2062	09/28/2012/Transfer appropriations from sites to d			61.43		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/28/2012	GL_BD_JRNL	0000274867	1933		09/28/2012/Transfer	appropriations	from sites to d		68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1927		09/28/2012/Transfer	appropriations	from sites to d		-86.29	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	2056		09/28/2012/Transfer	appropriations	from sites to d		-71.87	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1927		09/28/2012/Transfer	appropriations	from sites to d		-68.81	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	2056		09/28/2012/Transfer	appropriations	from sites to d		-61.43	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	991	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00	0.00	0.00	186.83		
10/08/2012	GL_JOURNAL	PWC0275353	992	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00	0.00	0.00	251.03		
11/07/2012	GL_JOURNAL	PWC0277190	1124	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00	0.00	0.00	180.09		
11/07/2012	GL_JOURNAL	PWC0277190	1125	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00	0.00	0.00	246.01		
11/30/2012	GL_JOURNAL	0000278855	29665	PYE	11/30/2012/GL	Encumbrance	Process/112247 ;WKRCMP f		0.00	0.00	3,065.04	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1059	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20		0.00	0.00	0.00	186.83		
12/10/2012	GL_JOURNAL	PWC0279354	1060	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20		0.00	0.00	0.00	251.03		
Number of Transactions 24									Totals	-112.57	5,141.78	0.00	3,065.04	2,189.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3601	3110	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1659		07/01/2012/Load	Board-approved	2013 Original	Budge	378.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6202		07/01/2012/Rescission	based on SDEA	Tentative Agr		-11.04	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6207		07/01/2012/Rescission	based on SDEA	Tentative Agr		-10.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	664	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment	for July 2012/		0.00	0.00	0.00	34.07		
08/07/2012	GL_JOURNAL	0000271845	664	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp	Adjustment for J		0.00	0.00	0.00	-34.07		
08/08/2012	GL_JOURNAL	PWC0271940	668	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment	for July 2012/J		0.00	0.00	0.00	34.07		
09/10/2012	GL_JOURNAL	PWC0273715	562	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment	for August 201		0.00	0.00	0.00	34.07		
10/08/2012	GL_JOURNAL	PWC0275353	993	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2		0.00	0.00	0.00	34.07		
11/07/2012	GL_JOURNAL	PWC0277190	1126	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20		0.00	0.00	0.00	34.07		
11/30/2012	GL_JOURNAL	0000278855	29666	PYE	11/30/2012/GL	Encumbrance	Process/130057 ;WKRCMP f		0.00	0.00	238.47	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1061	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20		0.00	0.00	0.00	34.07		
Number of Transactions 11									Totals	-50.96	357.86	0.00	238.47	170.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1660						326.96	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3545	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4.80
08/07/2012	GL_JOURNAL	PWC0271757	3546	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	25.00
08/07/2012	GL_JOURNAL	0000271845	3545	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4.80
08/07/2012	GL_JOURNAL	0000271845	3546	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-25.00
08/08/2012	GL_JOURNAL	PWC0271940	3569	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4.80
08/08/2012	GL_JOURNAL	PWC0271940	3570	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	25.00
09/10/2012	GL_JOURNAL	PWC0273715	3232	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	26.25
10/08/2012	GL_JOURNAL	PWC0275353	5537	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	35.91
11/07/2012	GL_JOURNAL	PWC0277190	6306	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.14
11/07/2012	GL_JOURNAL	PWC0277190	6307	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	26.25
11/30/2012	GL_JOURNAL	0000278855	32099	PYE	11/30/2012/GL Encumbrance Process/107352 ;WKRCMP f				0.00	0.00	183.75	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5983	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	26.25
12/10/2012	GL_JOURNAL	PWC0279354	5982	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.14
Number of Transactions 14							Totals	-7.53	326.96	0.00	183.75	150.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1661						1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3547	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	3548	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	148.73
08/07/2012	GL_JOURNAL	0000271845	3547	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	3548	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-148.73
08/08/2012	GL_JOURNAL	PWC0271940	3571	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	3572	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	148.73
09/10/2012	GL_JOURNAL	PWC0273715	3233	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	148.73
10/08/2012	GL_JOURNAL	PWC0275353	5538	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.20
10/08/2012	GL_JOURNAL	PWC0275353	5539	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	203.02
10/25/2012	GL_JOURNAL	0000276389	896	111210	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.94
10/25/2012	GL_JOURNAL	0000276389	897	118393	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-1.61
11/07/2012	GL_JOURNAL	PWC0277190	6308	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.76
11/07/2012	GL_JOURNAL	PWC0277190	6309	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	148.73
11/30/2012	GL_JOURNAL	0000278855	32100	PYE	11/30/2012/GL Encumbrance Process/111210 ;WKRCMP f				0.00	0.00	1,041.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5984	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/10/2012	GL_JOURNAL	PWC0279354	5985	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	148.73	
Number of Transactions 17						Totals	-41.47	1,824.05	0.00	1,041.09	824.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1662						604.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3549	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	44.92
08/07/2012	GL_JOURNAL	0000271845	3549	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-44.92
08/08/2012	GL_JOURNAL	PWC0271940	3573	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	44.92
09/10/2012	GL_JOURNAL	PWC0273715	3234	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	44.92
10/08/2012	GL_JOURNAL	PWC0275353	5540	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	4.79
10/08/2012	GL_JOURNAL	PWC0275353	5541	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	47.15
11/07/2012	GL_JOURNAL	PWC0277190	6310	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	2.40
11/07/2012	GL_JOURNAL	PWC0277190	6311	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	47.15
11/30/2012	GL_JOURNAL	0000278855	32101	PYE	11/30/2012/GL Encumbrance Process/123088 ;WKRCMP f		0.00		0.00	0.00	330.07	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5986	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	47.15
Number of Transactions 11						Totals	35.68	604.23	0.00	330.07	238.48	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1478						624.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1478						-624.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1478						624.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5542	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	50.74
11/07/2012	GL_JOURNAL	PWC0277190	6312	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	49.86
11/30/2012	GL_JOURNAL	0000278855	32102	PYE	11/30/2012/GL Encumbrance Process/127322 ;WKRCMP f		0.00		0.00	0.00	366.52	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5987	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	52.36
Number of Transactions 7						Totals	104.52	624.00	0.00	366.52	152.96	

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 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1685		07/01/2012/Load Board-approved 2013 Original Budge		8,315.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6118		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6119		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6120		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6121		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6122		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6123		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6124		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6125		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6126		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6127		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6128		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6129		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6096		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6103		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6138		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6124		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6131		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6194		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6152		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6117		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6166		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6089		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6180		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6173		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1609		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1589		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1599		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	469	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	986.87
09/10/2012	GL_JOURNAL	PRM0273711	454	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	1,014.85
10/08/2012	GL_JOURNAL	PRM0275350	529	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	1,014.85
11/07/2012	GL_JOURNAL	PRM0277187	540	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	980.42
11/30/2012	GL_JOURNAL	0000278855	34288	PYE	11/30/2012/GL Encumbrance Process/125800 ;RM01 for		0.00		0.00	7,123.34	0.00
12/10/2012	GL_JOURNAL	PRM0279390	557	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	47.25
12/10/2012	GL_JOURNAL	PRM0279390	556	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	970.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
Number of Transactions 35										Totals	-2,321.15	9,816.80	0.00	7,123.34	5,014.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	1110	01000	1619	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	1686				07/01/2012/Load Board-approved 2013 Original Budge	2,078.82		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6130				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6131				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6132				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6145				07/01/2012/Rescission based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6187				07/01/2012/Rescission based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6159				07/01/2012/Rescission based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	470	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	0.00		27.98	
Number of Transactions 8										Totals	1,935.46	1,963.44	0.00	0.00	27.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	4760	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	1687				07/01/2012/Load Board-approved 2013 Original Budge	692.94		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6133				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6110				07/01/2012/Rescission based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	471	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	0.00		64.11	
09/10/2012	GL_JOURNAL	PRM0273711	455	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00	0.00	0.00		64.11	
10/08/2012	GL_JOURNAL	PRM0275350	530	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	0.00		64.11	
11/07/2012	GL_JOURNAL	PRM0277187	541	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00	0.00	0.00		64.11	
11/30/2012	GL_JOURNAL	0000278855	34442	PYE	11/30/2012/GL Encumbrance Process/111708 ;RM01 for			0.00		0.00	0.00	448.74		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	558	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00	0.00	0.00		64.11	
Number of Transactions 9										Totals	-114.81	654.48	0.00	448.74	320.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	2700	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1688								
08/08/2012	GL_JOURNAL	PRM0271934	472	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		1,056.79		0.00		
08/08/2012	GL_JOURNAL	PRM0271934	473	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00		
09/10/2012	GL_JOURNAL	PRM0273711	456	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00		
09/10/2012	GL_JOURNAL	PRM0273711	457	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	689		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00		
09/28/2012	GL_BD_JRNL	0000274867	818		09/28/2012/Transfer appropriations from sites to d		-11.96		0.00		
09/28/2012	GL_BD_JRNL	0000274867	689		09/28/2012/Transfer appropriations from sites to d		13.39		0.00		
09/28/2012	GL_BD_JRNL	0000274867	818		09/28/2012/Transfer appropriations from sites to d		11.96		0.00		
09/28/2012	GL_BD_JRNL	0000274871	687		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00		
09/28/2012	GL_BD_JRNL	0000274871	816		09/28/2012/Transfer appropriations from sites to d		-13.99		0.00		
09/28/2012	GL_BD_JRNL	0000274872	816		09/28/2012/Transfer appropriations from sites to d		-11.96		0.00		
09/28/2012	GL_BD_JRNL	0000274872	687		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	531	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	532	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	542	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	543	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	34002	PYE	11/30/2012/GL Encumbrance Process/112247 ;RMC7 for		0.00		596.51		
12/10/2012	GL_JOURNAL	PRM0279390	559	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	560	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00		
Number of Transactions 20						Totals	-21.91	1,000.66	0.00	596.51	426.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3701	3110	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	1689					
07/19/2012	GL_BD_JRNL	REV0269788	6134				142.96	
07/19/2012	GL_BD_JRNL	REV0269795	6208				-4.16	
08/08/2012	GL_JOURNAL	PRM0271934	474	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		-3.77	
09/10/2012	GL_JOURNAL	PRM0273711	458	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	533	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	544	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	
11/30/2012	GL_JOURNAL	0000278855	34003	PYE	11/30/2012/GL Encumbrance Process/130057 ;RM01 for		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	561	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3701	3110	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 9 Totals -19.20 135.03 0.00 89.98 64.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3702	2420	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	1690						16.73	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2424	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.25
08/08/2012	GL_JOURNAL	PRM0271934	2425	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.28
09/10/2012	GL_JOURNAL	PRM0273711	2366	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.34
10/08/2012	GL_JOURNAL	PRM0275350	2968	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	2989	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.34
11/30/2012	GL_JOURNAL	0000278855	36436	PYE	11/30/2012/GL Encumbrance Process/107352 ;RM03 for				0.00	0.00	9.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3031	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.34

Number of Transactions 8 Totals -0.06 16.73 0.00 9.40 7.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	1691						93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2426	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
08/08/2012	GL_JOURNAL	PRM0271934	2427	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.61
09/10/2012	GL_JOURNAL	PRM0273711	2367	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.61
10/08/2012	GL_JOURNAL	PRM0275350	2969	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	10.39
10/25/2012	GL_JOURNAL	0000276389	744	111210	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.05
10/25/2012	GL_JOURNAL	0000276389	745	118393	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.08
11/07/2012	GL_JOURNAL	PRM0277187	2990	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.61
11/30/2012	GL_JOURNAL	0000278855	36437	PYE	11/30/2012/GL Encumbrance Process/111210 ;RM03 for				0.00	0.00	53.25	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3032	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.61

Number of Transactions 10 Totals -1.69 93.31 0.00 53.25 41.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1692									
				07/01/2012/Load Board-approved 2013 Original Budge			35.56		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2428	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1118		08/31/2012/Open zero dollar strings./		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2368	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2970	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2991	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	36438	PYE	11/30/2012/GL Encumbrance Process/123088 ;RM05 for		0.00		19.42			
12/10/2012	GL_JOURNAL	PRM0279390	3033	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 8							Totals	2.55	35.56	0.00	19.42	13.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1094									
				09/06/2012/Transfer appropriations from 00000 to 0			36.72		0.00			
09/07/2012	GL_BD_JRNL	0000273595	1094									
				09/06/2012/Transfer appropriations from 00000 to 0			-36.72		0.00			
09/14/2012	GL_BD_JRNL	0000274079	1094									
				09/14/2012/Transfer appropriationsfrom resource 00			36.72		0.00			
09/14/2012	GL_BD_JRNL	0000274098	230									
				08/31/2012/Transfer benefits (3702 3995) back to o			-36.72		0.00			
09/14/2012	GL_BD_JRNL	0000274098	230									
				08/31/2012/Transfer benefits (3702 3995) back to o			36.72		0.00			
09/14/2012	GL_BD_JRNL	0000274100	230									
				09/14/2012/Transfer benefits (3702 3995) back to o			-36.72		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2971	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2992	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	36439	PYE	11/30/2012/GL Encumbrance Process/127322 ;RM05 for		0.00		21.56			
12/10/2012	GL_JOURNAL	PRM0279390	3034	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 10							Totals	-30.56	0.00	0.00	21.56	9.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1693									
				07/01/2012/Load Board-approved 2013 Original Budge			165.62		0.00			
07/30/2012	GL_JOURNAL	PER0270965	221	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
08/28/2012	GL_JOURNAL	PER0273158	184	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00			
09/28/2012	GL_JOURNAL	PER0274860	273	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	259	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	253	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	13.84		
11/30/2012	GL_JOURNAL	0000278855	38381	PYE	11/30/2012/GL Encumbrance Process/107352 ;PERS_B f		0.00	0.00	96.89	0.00		
Number of Transactions 7							Totals	-3.10	165.62	0.00	96.89	71.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1694		07/01/2012/Load Board-approved 2013 Original Budge		923.95	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	219	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	34.45		
07/30/2012	GL_JOURNAL	PER0270965	220	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	40.89		
08/28/2012	GL_JOURNAL	PER0273158	182	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	34.45		
08/28/2012	GL_JOURNAL	PER0273158	183	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	40.89		
09/28/2012	GL_JOURNAL	PER0274860	1585	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.62		
09/28/2012	GL_JOURNAL	PER0274860	271	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	50.17		
09/28/2012	GL_JOURNAL	PER0274860	272	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	51.37		
10/25/2012	GL_JOURNAL	0000276389	706	111210	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.50		
10/25/2012	GL_JOURNAL	0000276389	707	118393	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.85		
11/01/2012	GL_JOURNAL	PER0276855	257	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	35.86		
11/01/2012	GL_JOURNAL	PER0276855	258	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	42.56		
11/01/2012	GL_JOURNAL	PER0276855	1539	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.46		
11/30/2012	GL_JOURNAL	PER0278822	251	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	35.86		
11/30/2012	GL_JOURNAL	PER0278822	252	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	42.56		
11/30/2012	GL_JOURNAL	0000278855	38382	PYE	11/30/2012/GL Encumbrance Process/111210 ;PERS_B f		0.00	0.00	548.97	0.00		
Number of Transactions 16							Totals	-35.81	923.95	0.00	548.97	410.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3802	3140	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1695		07/01/2012/Load Board-approved 2013 Original Budge		306.06	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	222	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	22.76
08/28/2012	GL_JOURNAL	PER0273158	185	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.76
09/28/2012	GL_JOURNAL	PER0274860	274	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	23.88
11/01/2012	GL_JOURNAL	PER0276855	260	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	24.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	254	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	24.86		
11/30/2012	GL_JOURNAL	0000278855	38383	PYE	11/30/2012/GL Encumbrance Process/123088 ;PERS_B f		0.00	0.00	174.05	0.00		
Number of Transactions 7							Totals	12.89	306.06	0.00	174.05	119.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	998		09/06/2012/Transfer appropriations from 00000 to 0		316.09	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	998		09/06/2012/Transfer appropriations from 00000 to 0		-316.09	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	998		09/14/2012/Transfer appropriations from resource 00		316.08	0.00	0.00	0.00		
Number of Transactions 3							Totals	316.08	316.08	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1696		07/01/2012/Load Board-approved 2013 Original Budget		1,347.72	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6152		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6153		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6154		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6155		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6156		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6157		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6158		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6159		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6160		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6161		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6162		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6163		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6097		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6090		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6104		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6139		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6132		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	6153		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6195		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6118		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6125		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6167		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6174		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6181		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1600		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1590		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1610		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	157.34			
11/30/2012	GL_JOURNAL	PAY0278771	36059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	161.78			
11/30/2012	GL_JOURNAL	0000278855	40462	PYE	11/30/2012/GL Encumbrance Process/125800 ;LIFE for		0.00	0.00	1,154.54			
Number of Transactions 32							Totals	-43.87	1,591.13	0.00	1,154.54	480.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1697		07/01/2012/Load Board-approved 2013 Original Budge		336.93	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6164		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6165		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6166		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6188		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6160		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6146		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
Number of Transactions 7							Totals	318.24	318.24	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1698		07/01/2012/Load Board-approved 2013 Original Budge		112.31	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6167		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3985	1000	4760	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269795	6111											
09/28/2012	GL_JOURNAL	PAY0274827	34467	PAYROLL										
11/01/2012	GL_JOURNAL	PAY0276820	35529	PAYROLL										
11/30/2012	GL_JOURNAL	PAY0278771	36065	PAYROLL										
11/30/2012	GL_JOURNAL	0000278855	40616	PYE										
									2.78	106.08	0.00	72.73	30.57	
Number of Transactions 7									Totals	2.78	106.08	0.00	72.73	30.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1699											
09/28/2012	GL_JOURNAL	PAY0274827	34458	PAYROLL										
09/28/2012	GL_BD_JRNL	0000274867	1440											
09/28/2012	GL_BD_JRNL	0000274867	1311											
09/28/2012	GL_BD_JRNL	0000274867	1311											
09/28/2012	GL_BD_JRNL	0000274867	1440											
09/28/2012	GL_BD_JRNL	0000274871	1307											
09/28/2012	GL_BD_JRNL	0000274871	1436											
09/28/2012	GL_BD_JRNL	0000274872	1436											
09/28/2012	GL_BD_JRNL	0000274872	1307											
11/01/2012	GL_JOURNAL	PAY0276820	35519	PAYROLL										
11/30/2012	GL_JOURNAL	PAY0278771	36056	PAYROLL										
11/30/2012	GL_JOURNAL	0000278855	40178	PYE										
									48.18	314.43	0.00	187.44	78.81	
Number of Transactions 13									Totals	48.18	314.43	0.00	187.44	78.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3985	3110	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1700										
07/19/2012	GL_BD_JRNL	REV0269788	6168										
07/19/2012	GL_BD_JRNL	REV0269795	6209										
09/28/2012	GL_JOURNAL	PAY0274827	34459	PAYROLL									
11/01/2012	GL_JOURNAL	PAY0276820	35520	PAYROLL									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	3985	3110	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	36057	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	40179	PYE	11/30/2012/GL	Encumbrance Process/130057	;LIFE for	0.00	0.00	14.58	0.00	
Number of Transactions 7						Totals		1.19	21.89	0.00	14.58	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	3995	2420	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	365		07/01/2012/Load	Board-approved 2013	Original Budge	20.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36588	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.58	
11/01/2012	GL_JOURNAL	PAY0276820	37665	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.58	
11/30/2012	GL_JOURNAL	PAY0278771	38240	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.58	
11/30/2012	GL_JOURNAL	0000278855	42562	PYE	11/30/2012/GL	Encumbrance Process/107352	;LIFE for	0.00	0.00	11.24	0.00	
Number of Transactions 5						Totals		4.02	20.00	0.00	11.24	4.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	3995	2700	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	366		07/01/2012/Load	Board-approved 2013	Original Budge	111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36590	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.92	
10/25/2012	GL_JOURNAL	0000276389	820	111210	10/25/2012/Transfer	of expenses for vacation	payof	0.00	0.00	0.00	-0.06	
10/25/2012	GL_JOURNAL	0000276389	821	118393	10/25/2012/Transfer	of expenses for vacation	payof	0.00	0.00	0.00	-0.10	
11/01/2012	GL_JOURNAL	PAY0276820	37667	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8.92	
11/30/2012	GL_JOURNAL	PAY0278771	38242	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.92	
11/30/2012	GL_JOURNAL	0000278855	42563	PYE	11/30/2012/GL	Encumbrance Process/111210	;LIFE for	0.00	0.00	63.66	0.00	
Number of Transactions 7						Totals		21.28	111.54	0.00	63.66	26.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00010	00	3995	3140	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	367		07/01/2012/Load	Board-approved 2013	Original Budge	36.95	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1119		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3995	3140	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	36591	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.83		
11/01/2012	GL_JOURNAL	PAY0276820	37668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.83		
11/30/2012	GL_JOURNAL	PAY0278771	38243	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.83		
11/30/2012	GL_JOURNAL	0000278855	42564	PYE	11/30/2012/GL	Encumbrance Process/123088	;LIFE for	0.00	0.00	20.18	0.00		
Number of Transactions 6								Totals	8.28	36.95	0.00	20.18	8.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1286	09/06/2012/Transfer appropriations from 00000 to 0				38.16	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1286	09/06/2012/Transfer appropriations from 00000 to 0				-38.16	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1286	09/14/2012/Transfer appropriations from resource 00				38.16	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	326	08/31/2012/Transfer benefits (3702 3995) back to o				-38.16	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	326	08/31/2012/Transfer benefits (3702 3995) back to o				38.16	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	326	09/14/2012/Transfer benefits (3702 3995) back to o				-38.16	0.00	0.00	0.00		
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 960 Account Totals 3000s -1,973.91 580,649.99 0.00 379,695.65 202,928.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	900	07/01/2012/Load Board-approved 2013 Original Budge				5,870.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	823	6192301591	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.90
11/08/2012	GL_JOURNAL	0000277304	824	6192308425	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.90
11/08/2012	GL_JOURNAL	0000277304	825	6192308852	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.90
11/08/2012	GL_JOURNAL	0000277304	826	6192308853	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.90
11/08/2012	GL_JOURNAL	0000277304	827	6192369057	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	248.53
11/08/2012	GL_JOURNAL	0000277309	826	6192301591	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.94
11/08/2012	GL_JOURNAL	0000277309	827	6192308425	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.90
11/08/2012	GL_JOURNAL	0000277309	828	6192308852	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.90
11/08/2012	GL_JOURNAL	0000277309	829	6192308853	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
11/08/2012	GL_JOURNAL	0000277309	830	6192369057	10/31/2012/COX	COMM: August 2012 phone lines/COX C		0.00	0.00	248.02	
11/30/2012	GL_JOURNAL	0000278848	714	6192308852	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.36	
11/30/2012	GL_JOURNAL	0000278848	715	6192308853	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.36	
11/30/2012	GL_JOURNAL	0000278848	716	6192369057	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	286.29	
11/30/2012	GL_JOURNAL	0000278848	712	6192301591	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.36	
11/30/2012	GL_JOURNAL	0000278848	713	6192308425	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.36	
Number of Transactions 16							Totals	4,822.48	5,870.00	1,047.52	
Number of Transactions 16							Account	Totals 5000s	4,822.48	5,870.00	1,047.52
Number of Transactions 1,128							Resource	Totals 00010	-51,278.16	2,195,564.60	894,315.77
07/02/2012	GL_BD_JRNL	ORG0268280	404		07/01/2012/Load Board-approved 2013 Original Budge		16,216.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1576	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,884.96	
09/28/2012	GL_JOURNAL	PAY0274827	1798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	100.98	
10/08/2012	GL_JOURNAL	PAY0275275	299	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92	
11/01/2012	GL_JOURNAL	PAY0276820	1893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,064.50	
11/06/2012	GL_JOURNAL	PAY0277114	370	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,249.63	
11/30/2012	GL_JOURNAL	PAY0278771	2011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	467.03	
12/07/2012	GL_JOURNAL	PAY0279165	311	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,211.76	
Number of Transactions 8							Totals	9,833.22	16,216.00	6,382.78	
0128	00011	00	1162	1000	1110	01000	1619	2013			
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/30/2012	GL_BD_JRNL	0000278821	306		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-54.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00011	00	1162	1000	1110	01000	1619	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr									

Number of Transactions	2	Totals				54.70	0.00	0.00	0.00	-54.70
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Number of Transactions	10	Account	Totals 1000s			9,887.92	16,216.00	0.00	0.00	6,328.08
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00011	00	3101	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1831						07/01/2012/Load Board-approved 2013 Original Budge	1,337.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5388	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	133.31
09/28/2012	GL_JOURNAL	PAY0274827	7333	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	-21.29
10/08/2012	GL_JOURNAL	PAY0275275	2541	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	33.33
11/01/2012	GL_JOURNAL	PAY0276820	7996	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	55.55
11/06/2012	GL_JOURNAL	PAY0277114	2878	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	91.98
11/30/2012	GL_JOURNAL	PAY0278771	8109	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.20
12/07/2012	GL_JOURNAL	PAY0279165	2247	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	88.87

Number of Transactions	8	Totals				950.87	1,337.82	0.00	0.00	386.95
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00011	00	3301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1832						07/01/2012/Load Board-approved 2013 Original Budge	235.13	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9111	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	25.37
09/28/2012	GL_JOURNAL	PAY0274827	12247	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.81
10/08/2012	GL_JOURNAL	PAY0275275	4064	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	6.25
11/01/2012	GL_JOURNAL	PAY0276820	13087	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	23.77
11/06/2012	GL_JOURNAL	PAY0277114	4575	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	18.12
11/30/2012	GL_JOURNAL	PAY0278771	13289	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	31.82
12/07/2012	GL_JOURNAL	PAY0279165	3568	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	17.57

Number of Transactions	8	Totals				102.42	235.13	0.00	0.00	132.71
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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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00011	00	3301	1000	1110	01000	1619	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	307		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 2					Totals			4.18	0.00	0.00	0.00	-4.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00011	00	3501	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1790		07/01/2012/Load Board-approved 2013 Original Budge			261.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13011	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.72	
08/07/2012	GL_JOURNAL	PUE0271752	665	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	30.35	
08/07/2012	GL_JOURNAL	0000271834	665	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-30.35	
08/08/2012	GL_JOURNAL	PUE0271936	669	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	30.35	
08/08/2012	GL_JOURNAL	PUE0271937	557	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-20.72	
09/28/2012	GL_JOURNAL	PAY0274827	29334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.11	
10/08/2012	GL_JOURNAL	PUE0275351	994	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.63	
10/08/2012	GL_JOURNAL	PUE0275351	995	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275352	873	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.45	
10/08/2012	GL_JOURNAL	PUE0275352	874	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.11	
10/08/2012	GL_JOURNAL	PAY0275275	6197	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.45	
11/01/2012	GL_JOURNAL	PAY0276820	30235	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.70	
11/06/2012	GL_JOURNAL	PAY0277114	6972	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	13.75	
11/07/2012	GL_JOURNAL	PUE0277188	925	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.75	
11/07/2012	GL_JOURNAL	PUE0277188	926	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.70	
11/07/2012	GL_JOURNAL	PUE0277189	1127	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.71	
11/07/2012	GL_JOURNAL	PUE0277189	1128	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.75	
11/30/2012	GL_JOURNAL	PAY0278771	30686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14	
12/07/2012	GL_JOURNAL	PAY0279165	5493	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	13.32	
12/10/2012	GL_JOURNAL	PUE0279349	1062	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.14	
12/10/2012	GL_JOURNAL	PUE0279349	1063	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.33	
12/10/2012	GL_JOURNAL	PUE0279352	888	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.32	
12/10/2012	GL_JOURNAL	PUE0279352	889	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.14	
								-----	-----	-----	-----	
Number of Transactions 24					Totals			178.67	261.08	0.00	0.00	82.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00011	00	3501	1000	1110	01000	1619	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	308		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-0.60	
12/10/2012	GL_JOURNAL	PUE0279349	1064	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	-0.60	
12/10/2012	GL_JOURNAL	PUE0279352	890	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.60	
Number of Transactions 4									Totals	0.60	0.00	0.00	-0.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00011	00	3601	1000	1110	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1663		07/01/2012/Load Board-approved 2013 Original Budge					421.62	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	665	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	49.01	
08/07/2012	GL_JOURNAL	0000271845	665	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-49.01	
08/08/2012	GL_JOURNAL	PWC0271940	669	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	49.01	
10/08/2012	GL_JOURNAL	PWC0275353	994	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	2.63	
10/08/2012	GL_JOURNAL	PWC0275353	995	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1128	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	32.49	
11/07/2012	GL_JOURNAL	PWC0277190	1127	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	27.68	
12/10/2012	GL_JOURNAL	PWC0279354	1062	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	12.14	
12/10/2012	GL_JOURNAL	PWC0279354	1063	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	31.51	
Number of Transactions 10									Totals	255.66	421.62	0.00	165.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00011	00	3601	1000	1110	01000	1619	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	33		11/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1064	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	-1.42	
Number of Transactions 2									Totals	1.42	0.00	0.00	-1.42	
Number of Transactions 58									Account	Totals 3000s	1,493.82	2,255.65	0.00	761.83

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00011	00	3601	1000	1110	01000	1619	2013				
DeptID 0128 - Golden Hill K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 68						Resource	Totals 00011	11,381.74	18,471.65	0.00	0.00	7,089.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	1109	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1109 - Pull/Out Push In												
08/28/2012	GL_BD_JRNL	0000273184	526	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1120	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1044	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,816.30		
09/28/2012	GL_JOURNAL	PAY0274827	1236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,816.30		
11/01/2012	GL_JOURNAL	PAY0276820	1256	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,816.30		
Number of Transactions 5						Totals	-14,448.90	0.00	0.00	0.00	14,448.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	1162	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	462	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1577	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	803.05		
Number of Transactions 2						Totals	-803.05	0.00	0.00	0.00	803.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
09/28/2012	GL_BD_JRNL	0000274832	355	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,620.54		
11/01/2012	GL_JOURNAL	PAY0276820	2951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,620.54		
Number of Transactions 3						Totals	-5,241.08	0.00	0.00	0.00	5,241.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	1907	2490	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrn Teacher												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	1907	2490	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher										
08/28/2012	GL_BD_JRNL	0000273184	527						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1121						0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2158	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3224	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3686	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
Number of Transactions 5							Totals		-19,654.08	0.00
									0.00	0.00
									0.00	0.00
									0.00	19,654.08

Number of Transactions 15 Account Totals 1000s -40,147.11 0.00 0.00 0.00 40,147.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	2905	8300	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrm PARAS										
07/30/2012	GL_BD_JRNL	0000270894	334						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4778	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	528						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1122						0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4518	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6528	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7115	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7193	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	4877	PYE				11/30/2012/GL Encumbrance Process/133740 ;Salary f	0.00	0.00
Number of Transactions 9							Totals		-11,777.76	0.00
									0.00	0.00
									4,552.23	7,225.53

Number of Transactions 9 Account Totals 2000s -11,777.76 0.00 0.00 4,552.23 7,225.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	3101	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	463						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5389	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5033	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7334	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7997	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
Number of Transactions 5							Totals	-1,258.27	0.00	0.00	0.00	1,258.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3101	2490	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	529		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1123		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5028	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7326	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7989	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
Number of Transactions 5							Totals	-1,621.47	0.00	0.00	0.00	1,621.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3101	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	356		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7329	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7992	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
Number of Transactions 3							Totals	-432.40	0.00	0.00	0.00	432.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	464		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9112	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8874	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12248	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13088	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	-221.22	0.00	0.00	221.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3301	2490	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/28/2012	GL_BD_JRNL	0000273184	530	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1124	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8869	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.99	
09/28/2012	GL_JOURNAL	PAY0274827	12240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	95.04	
11/01/2012	GL_JOURNAL	PAY0276820	13080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	95.12	
Number of Transactions 5						Totals	-285.15	0.00	0.00	285.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3301	3110	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	357	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.21	
11/01/2012	GL_JOURNAL	PAY0276820	13083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.63	
Number of Transactions 3						Totals	-76.84	0.00	0.00	76.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	335	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11129	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	189.47	
08/28/2012	GL_BD_JRNL	0000273184	531	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1125	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10833	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	201.18	
09/28/2012	GL_JOURNAL	PAY0274827	14928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	64.99	
11/01/2012	GL_JOURNAL	PAY0276820	15906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	47.37	
11/30/2012	GL_JOURNAL	PAY0278771	16159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	49.75	

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0128	00015	00	3302	8300 0000 01000 0000	2013					
		DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
	11/30/2012	GL_JOURNAL	0000278855	12103	PYE	11/30/2012/GL Encumbrance Process/133740 ;OASDI fo	0.00	0.00	0.00	348.25	0.00	
Number of Transactions 9							Totals	-901.01	0.00	0.00	348.25	552.76
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0128	00015	00	3421	1000 1110 01000 0000	2013					
		DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	08/29/2012	GL_BD_JRNL	0000273292	36		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	12.86	
	11/01/2012	GL_JOURNAL	PAY0276820	18272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86	
Number of Transactions 3							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0128	00015	00	3421	2490 0000 01000 0000	2013					
		DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	08/29/2012	GL_BD_JRNL	0000273282	1126		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	12.86	
	11/01/2012	GL_JOURNAL	PAY0276820	18266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86	
Number of Transactions 3							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0128	00015	00	3421	3110 0000 01000 0000	2013					
		DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	09/28/2012	GL_BD_JRNL	0000274832	358		09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5.14	
	11/01/2012	GL_JOURNAL	PAY0276820	18269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
Number of Transactions 3							Totals	-10.28	0.00	0.00	0.00	10.28
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0128	00015	00	3441	1000 1110 01000 0000	2013					
		DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273292	70		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21260	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
Number of Transactions 3						Totals		-215.08	0.00	0.00	0.00	215.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3441	2490	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1127		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22213	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
Number of Transactions 3						Totals		-215.08	0.00	0.00	0.00	215.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	359		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	22216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	43.02
Number of Transactions 3						Totals		-86.04	0.00	0.00	0.00	86.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273292	103		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08
Number of Transactions 3						Totals		-2,358.16	0.00	0.00	0.00	2,358.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0128	00015	00	3461	2490	0000	01000	0000	2013								
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert																
08/29/2012	GL_BD_JRNL	0000273282	1128		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,179.08				
11/01/2012	GL_JOURNAL	PAY0276820	26150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,179.08				
Number of Transactions 3					Totals												
													-2,358.16	0.00	0.00	0.00	2,358.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0128	00015	00	3461	3110	0000	01000	0000	2013								
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert																
09/28/2012	GL_BD_JRNL	0000274832	360		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	471.63				
11/01/2012	GL_JOURNAL	PAY0276820	26153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	471.63				
Number of Transactions 3					Totals												
													-943.26	0.00	0.00	0.00	943.26

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00015	00	3501	1000	1110	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	465		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13012	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	666	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	12.93
08/07/2012	GL_JOURNAL	0000271834	666	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-12.93
08/08/2012	GL_JOURNAL	PUE0271936	670	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	12.93
08/08/2012	GL_JOURNAL	PUE0271937	558	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-8.83
08/29/2012	GL_JOURNAL	PAY0273117	12741	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	52.98
09/10/2012	GL_JOURNAL	PUE0273713	563	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	77.54
09/10/2012	GL_JOURNAL	PUE0273714	530	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-52.98
09/28/2012	GL_JOURNAL	PAY0274827	29335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	52.98
10/08/2012	GL_JOURNAL	PUE0275351	996	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	77.54
10/08/2012	GL_JOURNAL	PUE0275352	875	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-52.98
11/01/2012	GL_JOURNAL	PAY0276820	30236	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	52.98
11/07/2012	GL_JOURNAL	PUE0277188	927	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-52.98
11/07/2012	GL_JOURNAL	PUE0277189	1129	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	52.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	3501	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals -220.99 0.00 0.00 0.00 220.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	3501	2490	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

08/28/2012	GL_BD_JRNL	0000273184	532	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1129	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12736	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	72.07
09/10/2012	GL_JOURNAL	PUE0273713	564	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	531	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-72.07
09/28/2012	GL_JOURNAL	PAY0274827	29327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	72.06
10/08/2012	GL_JOURNAL	PUE0275351	997	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	105.48
10/08/2012	GL_JOURNAL	PUE0275352	876	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-72.06
11/01/2012	GL_JOURNAL	PAY0276820	30228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	72.07
11/07/2012	GL_JOURNAL	PUE0277188	928	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-72.07
11/07/2012	GL_JOURNAL	PUE0277189	1130	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	72.06

Number of Transactions 11 Totals -283.02 0.00 0.00 0.00 283.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	3501	3110	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

09/28/2012	GL_BD_JRNL	0000274832	361	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	28.83
10/08/2012	GL_JOURNAL	PUE0275351	998	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	42.19
10/08/2012	GL_JOURNAL	PUE0275352	877	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-28.83
11/01/2012	GL_JOURNAL	PAY0276820	30231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	28.82
11/07/2012	GL_JOURNAL	PUE0277188	929	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-28.82
11/07/2012	GL_JOURNAL	PUE0277189	1131	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	28.83

Number of Transactions 7 Totals -71.02 0.00 0.00 0.00 71.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00015	00	3502	8300	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/30/2012	GL_BD_JRNL	0000270894	336						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15109	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3550	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3550	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3574	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3104	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	533					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1130					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14787	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3235	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3001	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32090	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5543	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4734	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33126	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5096	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6313	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33635	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	28227	PYE				11/30/2012/GL Encumbrance Process/133740 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5988	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4834	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 21									Totals	-159.93	0.00	0.00	50.07	109.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00015	00	3601	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	166						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	666	No Jnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	666	No Jnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	670	No Jnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	563	No Jnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	996	No Jnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1129	No Jnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00015	00	3601	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	-396.54	0.00	0.00	0.00	396.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00015	00	3601	2490	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
08/29/2012	GL_BD_JRNL	0000273282	1131						0.00	0.00	0.00	0.00	0.00	
08/31/2012/Open zero dollar strings./														
09/10/2012	GL_JOURNAL	PWC0273715	564	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	170.34	
10/08/2012	GL_JOURNAL	PWC0275353	997	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	170.34	
11/07/2012	GL_JOURNAL	PWC0277190	1130	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	170.34	
Number of Transactions 4									Totals	-511.02	0.00	0.00	0.00	511.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00015	00	3601	3110	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
09/28/2012	GL_BD_JRNL	0000274865	29						0.00	0.00	0.00	0.00	0.00	
09/30/2012/Open zero dollar strings./														
10/08/2012	GL_JOURNAL	PWC0275353	998	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	68.13	
11/07/2012	GL_JOURNAL	PWC0277190	1131	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	68.13	
Number of Transactions 3									Totals	-136.26	0.00	0.00	0.00	136.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00015	00	3602	8300	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/31/2012	GL_BD_JRNL	0000271158	500						0.00	0.00	0.00	0.00	0.00	
07/31/2012/Open zero dollar strings./														
08/07/2012	GL_JOURNAL	PWC0271757	3550	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	64.40	
08/07/2012	GL_JOURNAL	0000271845	3550	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-64.40	
08/08/2012	GL_JOURNAL	PWC0271940	3574	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	64.40	
08/29/2012	GL_BD_JRNL	0000273282	1132						0.00	0.00	0.00	0.00	0.00	
08/31/2012/Open zero dollar strings./														
09/10/2012	GL_JOURNAL	PWC0273715	3235	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	68.37	
10/08/2012	GL_JOURNAL	PWC0275353	5543	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	22.09	
11/07/2012	GL_JOURNAL	PWC0277190	6313	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	16.10	
11/30/2012	GL_JOURNAL	0000278855	32564	PYE	11/30/2012/GL Encumbrance Process/133740 ;WKRCMP f				0.00	0.00	0.00	118.36	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0128	00015	00	3602	8300 0000 01000 0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	5988	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	16.91	
Number of Transactions 10						Totals	-306.23	0.00	0.00	118.36	187.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273292	179						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	459	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	47.25
10/08/2012	GL_JOURNAL	PRM0275350	534	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	47.25
11/07/2012	GL_JOURNAL	PRM0277187	545	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	47.25
Number of Transactions 4						Totals	-141.75	0.00	0.00	0.00	141.75	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3701	2490	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	1133						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	460	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	535	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	64.27
11/07/2012	GL_JOURNAL	PRM0277187	546	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	64.27
Number of Transactions 4						Totals	-192.81	0.00	0.00	0.00	192.81	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274865	30						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	536	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	25.71
11/07/2012	GL_JOURNAL	PRM0277187	547	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	25.71
Number of Transactions 3						Totals	-51.42	0.00	0.00	0.00	51.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	501						0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2429	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1134						0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2369	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2972	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2993	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36901	PYE	11/30/2012/GL Encumbrance Process/133740 ;RM05 for					0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3035	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00		
Number of Transactions 8							Totals		-18.01	0.00	0.00	6.96	11.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273292	211						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34463	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		
Number of Transactions 3							Totals		-15.02	0.00	0.00	0.00	15.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3985	2490	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273282	1135						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34457	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35518	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		
Number of Transactions 3							Totals		-20.44	0.00	0.00	0.00	20.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3985	3110	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274832	362						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34460	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00015	00	3985	3110	0000	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35521	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.09		
Number of Transactions 3								Totals	-8.18	0.00	0.00	0.00	8.18	
Number of Transactions 168								Account	Totals 3000s	-13,566.50	0.00	0.00	523.64	13,042.86
Number of Transactions 192								Resource	Totals 00015	-65,491.37	0.00	0.00	5,075.87	60,415.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00016	00	1118	1000	1110	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6113		07/01/2012/Load Board-approved 2013 Original Budge			80,045.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6203		07/01/2012/Rescission based on SDEA Tentative Agr			-2,331.41		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6196		07/01/2012/Rescission based on SDEA Tentative Agre			-2,111.78		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	42		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	42		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	42		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	42		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	42		07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1285	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	5,009.05		
08/29/2012	GL_JOURNAL	PAY0273117	1251	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00		0.00	0.00	5,009.05		
09/28/2012	GL_JOURNAL	PAY0274827	1509	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00		0.00	0.00	5,009.05		
11/01/2012	GL_JOURNAL	PAY0276820	1530	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00	0.00	5,009.05		
11/30/2012	GL_JOURNAL	PAY0278771	1562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00		0.00	0.00	5,009.05		
11/30/2012	GL_JOURNAL	0000278855	1603	PYE	11/30/2012/GL Encumbrance Process/112685	;Salary f		0.00		0.00	35,063.37	0.00		
Number of Transactions 14								Totals	29,888.39	89,997.01	0.00	35,063.37	25,045.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00016	00	1162	1000	1110	01000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	466		07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1578	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00		0.00	0.00	535.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00016	00	1162	1000	1110	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
11/06/2012	GL_JOURNAL	PAY0277114	371	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	312	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	53.86
Number of Transactions 4					Totals			-723.87	0.00	0.00	723.87

Number of Transactions 18					Account	Totals 1000s		29,164.52	89,997.01	0.00	35,063.37	25,769.12
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1833				07/01/2012/Load Board-approved 2013 Original Budge	6,603.71	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6204				07/01/2012/Rescission based on SDEA Tentative Agr	-192.34	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6197				07/01/2012/Rescission based on SDEA Tentative Agre	-174.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	157				07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	157				07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	157				07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	157				07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	157				07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5390	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	457.42	
08/29/2012	GL_JOURNAL	PAY0273117	5034	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	413.25	
09/28/2012	GL_JOURNAL	PAY0274827	7335	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	413.25	
11/01/2012	GL_JOURNAL	PAY0276820	7998	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	413.25	
11/30/2012	GL_JOURNAL	PAY0278771	8110	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	413.25	
11/30/2012	GL_JOURNAL	0000278855	5586	PYE	11/30/2012/GL Encumbrance Process/112685	;STRS for		0.00	0.00	2,892.73	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2248	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 15					Totals			2,419.38	7,424.75	0.00	2,892.73	2,112.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1834				07/01/2012/Load Board-approved 2013 Original Budge	1,160.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6206				07/01/2012/Rescission based on SDEA Tentative Agr	-33.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6198				07/01/2012/Rescission based on SDEA Tentative Agre	-30.62	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269875	387									
				07/01/2012/Accept budget and spend due to SDEA Ten			221.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	387									
				07/01/2012/Accept budget and spend due to SDEA Ten			-221.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	387									
				07/01/2012/Accept budget and spend due to SDEA Ten			221.02		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	387									
				07/01/2012/Accept budget and spend due to SDEA Ten			-221.02		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	387									
				07/01/2012/Accept budget and spend due to SDEA Ten			208.73		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9113	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8875	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12249	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13089	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4576	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13291	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9880	PYE								
				11/30/2012/GL Encumbrance Process/112685 ;FMED for			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3569	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 16						Totals		422.40	1,304.95	0.00	508.42	374.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1809									
				07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	847									
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	847									
				07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	847									
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	847									
				07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	847									
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17272	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18273	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18551	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14134	PYE								
				11/30/2012/GL Encumbrance Process/112685 ;VISION f			0.00		0.00			
Number of Transactions 10						Totals		28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00016	00	3441	1000 1110 01000 0000 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1810		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	962		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	962		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	962		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	962		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	962		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22220	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18076	PYE	11/30/2012/GL Encumbrance Process/112685 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 10						Totals	167.08	1,175.00	0.00	685.30	322.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0128	00016	00	3461	1000 1110 01000 0000 2013						
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1791		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1077		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1077		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1077		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1077		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1077		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22004	PYE	11/30/2012/GL Encumbrance Process/112685 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 10						Totals	2,540.86	14,588.00	0.00	8,509.90	3,537.24

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0128	00016	00	3501	1000 1110 01000 0000 2013					
	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1792		07/01/2012/Load Board-approved 2013 Original Budge		1,288.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6208		07/01/2012/Rescission based on SDEA Tentative Agr		-37.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6199		07/01/2012/Rescission based on SDEA Tentative Agre		-34.00	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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif							
07/19/2012	GL_BD_JRNL	REV0269875	617						245.41	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	617						-245.41	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	617						245.41	0.00	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	617						-245.41	0.00	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	617						231.76	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13013	PAYROLL					0.00	0.00	0.00	60.99				
08/07/2012	GL_JOURNAL	PUE0271752	667	No Jrnl Ref					0.00	0.00	0.00	8.62				
08/07/2012	GL_JOURNAL	PUE0271752	668	No Jrnl Ref					0.00	0.00	0.00	80.65				
08/07/2012	GL_JOURNAL	0000271834	667	No Jrnl Ref					0.00	0.00	0.00	-8.62				
08/07/2012	GL_JOURNAL	0000271834	668	No Jrnl Ref					0.00	0.00	0.00	-80.65				
08/08/2012	GL_JOURNAL	PUE0271936	671	No Jrnl Ref					0.00	0.00	0.00	8.62				
08/08/2012	GL_JOURNAL	PUE0271936	672	No Jrnl Ref					0.00	0.00	0.00	80.65				
08/08/2012	GL_JOURNAL	PUE0271937	559	No Jrnl Ref					0.00	0.00	0.00	-60.99				
08/29/2012	GL_JOURNAL	PAY0273117	12742	PAYROLL					0.00	0.00	0.00	55.10				
09/10/2012	GL_JOURNAL	PUE0273713	565	No Jrnl Ref					0.00	0.00	0.00	80.65				
09/10/2012	GL_JOURNAL	PUE0273714	532	No Jrnl Ref					0.00	0.00	0.00	-55.10				
09/28/2012	GL_JOURNAL	PAY0274827	29336	PAYROLL					0.00	0.00	0.00	55.10				
10/08/2012	GL_JOURNAL	PUE0275351	999	No Jrnl Ref					0.00	0.00	0.00	80.65				
10/08/2012	GL_JOURNAL	PUE0275352	878	No Jrnl Ref					0.00	0.00	0.00	-55.10				
11/01/2012	GL_JOURNAL	PAY0276820	30237	PAYROLL					0.00	0.00	0.00	55.10				
11/06/2012	GL_JOURNAL	PAY0277114	6973	PAYROLL					0.00	0.00	0.00	1.48				
11/07/2012	GL_JOURNAL	PUE0277188	931	No Jrnl Ref					0.00	0.00	0.00	-1.48				
11/07/2012	GL_JOURNAL	PUE0277188	930	No Jrnl Ref					0.00	0.00	0.00	-55.10				
11/07/2012	GL_JOURNAL	PUE0277189	1132	No Jrnl Ref					0.00	0.00	0.00	1.48				
11/07/2012	GL_JOURNAL	PUE0277189	1133	No Jrnl Ref					0.00	0.00	0.00	55.10				
11/30/2012	GL_JOURNAL	PAY0278771	30688	PAYROLL					0.00	0.00	0.00	55.10				
11/30/2012	GL_JOURNAL	0000278855	25932	PYE					0.00	0.00	564.52	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5494	PAYROLL					0.00	0.00	0.00	0.60				
12/10/2012	GL_JOURNAL	PUE0279349	1065	No Jrnl Ref					0.00	0.00	0.00	0.59				
12/10/2012	GL_JOURNAL	PUE0279349	1066	No Jrnl Ref					0.00	0.00	0.00	55.10				
12/10/2012	GL_JOURNAL	PUE0279352	891	No Jrnl Ref					0.00	0.00	0.00	-55.10				
12/10/2012	GL_JOURNAL	PUE0279352	892	No Jrnl Ref					0.00	0.00	0.00	-0.60				
Number of Transactions 35									Totals			521.58	1,448.94	0.00	564.52	362.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1664		07/01/2012/Load Board-approved 2013 Original Budge		2,081.17		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6209		07/01/2012/Rescission based on SDEA Tentative Agr		-60.62		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6200		07/01/2012/Rescission based on SDEA Tentative Agre		-54.91		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	732		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	732		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	732		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	732		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	732		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	667	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	668	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	130.24	
08/07/2012	GL_JOURNAL	0000271845	667	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-13.92	
08/07/2012	GL_JOURNAL	0000271845	668	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-130.24	
08/08/2012	GL_JOURNAL	PWC0271940	671	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	13.92	
08/08/2012	GL_JOURNAL	PWC0271940	672	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	130.24	
09/10/2012	GL_JOURNAL	PWC0273715	565	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	130.24	
10/08/2012	GL_JOURNAL	PWC0275353	999	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	130.24	
11/07/2012	GL_JOURNAL	PWC0277190	1132	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	1133	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	130.24	
11/30/2012	GL_JOURNAL	0000278855	30269	PYE	11/30/2012/GL Encumbrance Process/112685 ;WKRCMP f		0.00		0.00	911.65	
12/10/2012	GL_JOURNAL	PWC0279354	1066	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	130.24	
12/10/2012	GL_JOURNAL	PWC0279354	1065	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.40	
Number of Transactions 21						Totals	758.25	2,339.92	0.00	911.65	670.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1701		07/01/2012/Load Board-approved 2013 Original Budge		785.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6205		07/01/2012/Rescission based on SDEA Tentative Agr		-22.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6201		07/01/2012/Rescission based on SDEA Tentative Agre		-20.72		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	272		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	272		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	272		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	272		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	272		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	475	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	49.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
09/10/2012	GL_JOURNAL	PRM0273711	461	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	49.14	
10/08/2012	GL_JOURNAL	PRM0275350	537	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	49.14	
11/07/2012	GL_JOURNAL	PRM0277187	548	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	49.14	
11/30/2012	GL_JOURNAL	0000278855	34606	PYE	11/30/2012/GL Encumbrance Process/112685 ;RM01 for		0.00	0.00	343.97	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	562	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	49.14	
Number of Transactions 14						Totals	293.20	882.87	0.00	343.97	245.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1702				07/01/2012/Load Board-approved 2013 Original Budge	127.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6207				07/01/2012/Rescission based on SDEA Tentative Agr	-3.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6202				07/01/2012/Rescission based on SDEA Tentative Agre	-3.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	502				07/01/2012/Accept budget and spend due to SDEA Ten	24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	502				07/01/2012/Accept budget and spend due to SDEA Ten	-24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	502				07/01/2012/Accept budget and spend due to SDEA Ten	24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	502				07/01/2012/Accept budget and spend due to SDEA Ten	-24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	502				07/01/2012/Accept budget and spend due to SDEA Ten	22.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34464	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.81
11/01/2012	GL_JOURNAL	PAY0276820	35525	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.81
11/30/2012	GL_JOURNAL	PAY0278771	36060	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.81
11/30/2012	GL_JOURNAL	0000278855	40780	PYE			11/30/2012/GL Encumbrance Process/112685 ;LIFE for	0.00	0.00	55.75	0.00
Number of Transactions 12						Totals	63.91	143.09	0.00	55.75	23.43

Number of Transactions 143			Account	Totals 3000s	7,215.58	29,469.52	0.00	14,566.74	7,687.20
Number of Transactions 161			Resource	Totals 00016	36,380.10	119,466.53	0.00	49,630.11	33,456.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00018	00	1107	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00018	00	1107	1000	1110	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	181		07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14		0.00			
07/30/2012	GL_BD_JRNL	0000270894	337		07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	229	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	247	PYE	11/30/2012/GL Encumbrance Process/118640 ;Salary f			0.00		0.00			

Number of Transactions 5								Totals	-22,728.59	66,702.14	0.00	74,037.62	15,393.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	131		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	372	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	313	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00			

Number of Transactions 4								Totals	-403.92	0.00	0.00	0.00	403.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00018	00	3101	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269842	182		07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	338		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5391	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2879	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5684	PYE	11/30/2012/GL Encumbrance Process/118640 ;STRS for			0.00	0.00	0.00			

Number of Transactions 6								Totals	-1,897.33	5,502.93	0.00	6,108.11	1,292.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00018	00	3301	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269842	183		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	339		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9114	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	69.83	
11/06/2012	GL_JOURNAL	PAY0277114	4577	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13292	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	155.35	
11/30/2012	GL_JOURNAL	0000278855	9969	PYE	11/30/2012/GL Encumbrance Process/118640 ;FMED for			0.00	0.00	1,073.54	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3570	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.30	
Number of Transactions 7						Totals		-343.79	967.18	0.00	1,073.54	237.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00018	00	3421	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	184		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14229	PYE	11/30/2012/GL Encumbrance Process/118640 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 3						Totals		-79.72	135.00	0.00	189.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00018	00	3441	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	185		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	18171	PYE	11/30/2012/GL Encumbrance Process/118640 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 3						Totals		-538.54	979.00	0.00	1,370.60	146.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00018	00	3461	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	186		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	22096	PYE	11/30/2012/GL Encumbrance Process/118640 ;MEDICA f			0.00	0.00	17,019.80	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00018	00	3461	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -7,220.96 12,157.00 0.00 17,019.80 2,358.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00018	00	3501	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269842	187	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	340	07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13014	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	52.98
08/07/2012	GL_JOURNAL	PUE0271752	669	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	77.54
08/07/2012	GL_JOURNAL	0000271834	669	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-77.54
08/08/2012	GL_JOURNAL	PUE0271936	673	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	77.54
08/08/2012	GL_JOURNAL	PUE0271937	560	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-52.98
11/06/2012	GL_JOURNAL	PAY0277114	6974	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	932	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	1134	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	30689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	117.82
11/30/2012	GL_JOURNAL	0000278855	26030	PYE	11/30/2012/GL Encumbrance Process/118640 ;UNEMP fo		0.00		0.00	1,192.01	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5495	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1067	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1068	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1069	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	116.34
12/10/2012	GL_JOURNAL	PUE0279352	893	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-117.82
12/10/2012	GL_JOURNAL	PUE0279352	894	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-1.48

Number of Transactions 18 Totals -316.43 1,073.90 0.00 1,192.01 198.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00018	00	3601	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269842	188	07/01/2012/Accept budget and spend due to SDEA Ten			1,734.26		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	669	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	125.22
08/07/2012	GL_JOURNAL	0000271845	669	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-125.22
08/08/2012	GL_JOURNAL	PWC0271940	673	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	125.22
11/07/2012	GL_JOURNAL	PWC0277190	1134	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00018	00	3601	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
11/30/2012	GL_JOURNAL	0000278855	30367	PYE	11/30/2012/GL Encumbrance Process/118640 ;WKRCMP f		0.00	0.00	1,924.98	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1069	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	275.00			
12/10/2012	GL_JOURNAL	PWC0279354	1068	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50			
12/10/2012	GL_JOURNAL	PWC0279354	1067	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50			
Number of Transactions 9							Totals	-601.44	1,734.26	0.00	1,924.98	410.72	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269842	189	07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	476	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	47.25			
11/30/2012	GL_JOURNAL	0000278855	34704	PYE	11/30/2012/GL Encumbrance Process/118640 ;RM01 for		0.00	0.00	726.31	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	563	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	103.76			
Number of Transactions 4							Totals	-222.97	654.35	0.00	726.31	151.01	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	190	07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.50			
11/30/2012	GL_JOURNAL	0000278855	40878	PYE	11/30/2012/GL Encumbrance Process/118640 ;LIFE for		0.00	0.00	117.72	0.00			
Number of Transactions 3							Totals	-28.16	106.06	0.00	117.72	16.50	
Number of Transactions 56							Account	Totals 3000s	-11,249.34	23,309.68	0.00	29,722.07	4,836.95
Number of Transactions 65							Resource	Totals 00018	-34,381.85	90,011.82	0.00	103,759.69	20,633.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00030	00	2201	8100	0000	25000	8505	2013					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00030	00	2201	8100	0000	25000	8505	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2412		07/01/2012/Load Board-approved 2013 Original Budge			17,714.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2413		07/01/2012/Load Board-approved 2013 Original Budge			41,938.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2411		07/01/2012/Load Board-approved 2013 Original Budge			35,427.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	60	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3252	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2806	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4539	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5077	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	3327	PYE	11/30/2012/GL Encumbrance Process/129189 ;Salary f			0.00		0.00			

Number of Transactions 10								Totals	111.24	95,079.00	0.00	55,116.56	39,851.20

Number of Transactions 10 Account Totals 2000s 111.24 95,079.00 0.00 55,116.56 39,851.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00030	00	3202	8100	0000	25000	8505	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8676		07/01/2012/Load Board-approved 2013 Original Budge			10,385.43		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7501	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7129	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	8023	PYE	11/30/2012/GL Encumbrance Process/129189 ;PERS_A f			0.00		0.00			

Number of Transactions 7								Totals	-378.73	10,385.43	0.00	6,292.66	4,471.50

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00030	00	3302	8100	0000	25000	8505	2013	
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	8449		07/01/2012/Load Board-approved 2013 Original Budge			7,273.51		0.00
07/31/2012	GL_JOURNAL	PAY0271057	1016	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	11134	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00030	00	3302	8100	0000	25000	8505	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10838	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	597.17		
09/28/2012	GL_JOURNAL	PAY0274827	14934	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	597.16		
11/01/2012	GL_JOURNAL	PAY0276820	15911	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	602.36		
11/30/2012	GL_JOURNAL	PAY0278771	16164	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	602.35		
11/30/2012	GL_JOURNAL	0000278855	12226	PYE	11/30/2012/GL Encumbrance Process/129189	;OASDI fo		0.00	0.00	4,216.42	0.00		
Number of Transactions 8								Totals	8.43	7,273.51	0.00	4,216.42	3,048.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00030	00	3431	8100	0000	25000	8505	2013					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	8450		07/01/2012/Load Board-approved 2013 Original Budge			337.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19412	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	32.15		
11/01/2012	GL_JOURNAL	PAY0276820	20413	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	PAY0278771	20719	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.15		
11/30/2012	GL_JOURNAL	0000278855	16294	PYE	11/30/2012/GL Encumbrance Process/129189	;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5								Totals	52.05	337.50	0.00	189.00	96.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00030	00	3451	8100	0000	25000	8505	2013					
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8548		07/01/2012/Load Board-approved 2013 Original Budge			2,447.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23399	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	268.85		
11/01/2012	GL_JOURNAL	PAY0276820	24357	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	268.85		
11/30/2012	GL_JOURNAL	PAY0278771	24721	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	268.85		
11/30/2012	GL_JOURNAL	0000278855	20236	PYE	11/30/2012/GL Encumbrance Process/129189	;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5								Totals	270.35	2,447.50	0.00	1,370.60	806.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00030	00	3471	8100	0000	25000	8505	2013			
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8549		07/01/2012/Load Board-approved 2013 Original Budge			30,392.50	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		
0128	00030	00	3471	8100	0000	25000	8505	2013			
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	27358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,151.86		
11/01/2012	GL_JOURNAL	PAY0276820	28275	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,151.86		
11/30/2012	GL_JOURNAL	PAY0278771	28685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,151.86		
11/30/2012	GL_JOURNAL	0000278855	24149	PYE	11/30/2012/GL Encumbrance Process/129189 ;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5						Totals	3,917.12	30,392.50	0.00	17,019.80	9,455.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00030	00	3502	8100	0000	25000	8505	2013	
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	7949						1,530.76
07/31/2012	GL_JOURNAL	PAY0271057	1800	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	7.54
07/31/2012	GL_JOURNAL	PAY0270838	15114	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	85.87
08/07/2012	GL_JOURNAL	PUE0271752	3551	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	PUE0271752	3552	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	125.68
08/07/2012	GL_JOURNAL	0000271834	3551	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-11.04
08/07/2012	GL_JOURNAL	0000271834	3552	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-125.68
08/08/2012	GL_JOURNAL	PUE0271936	3575	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271936	3576	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	125.68
08/08/2012	GL_JOURNAL	PUE0271937	3106	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-7.54
08/08/2012	GL_JOURNAL	PUE0271937	3105	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-85.87
08/29/2012	GL_JOURNAL	PAY0273117	14792	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	85.88
09/10/2012	GL_JOURNAL	PUE0273713	3236	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	125.68
09/10/2012	GL_JOURNAL	PUE0273714	3002	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-85.88
09/28/2012	GL_JOURNAL	PAY0274827	32096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	85.86
10/08/2012	GL_JOURNAL	PUE0275351	5544	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	125.68
10/08/2012	GL_JOURNAL	PUE0275352	4735	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-85.86
11/01/2012	GL_JOURNAL	PAY0276820	33131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	86.61
11/07/2012	GL_JOURNAL	PUE0277188	5097	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-86.61
11/07/2012	GL_JOURNAL	PUE0277189	6314	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	86.61
11/30/2012	GL_JOURNAL	PAY0278771	33640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	86.62
11/30/2012	GL_JOURNAL	0000278855	28350	PYE	11/30/2012/GL Encumbrance Process/129189 ;UNEMP fo	0.00	0.00	606.28	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5989	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	86.61
12/10/2012	GL_JOURNAL	PUE0279352	4835	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-86.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00030	00	3502	8100	0000	25000	8505	2013							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 24										Totals	363.18	1,530.76	0.00	606.28	561.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00030	00	3602	8100	0000	25000	8505	2013							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	7950	07/01/2012/Load Board-approved 2013 Original Budge				2,472.04		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3551	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	0.00	17.83		
08/07/2012	GL_JOURNAL	PWC0271757	3552	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00	0.00	0.00	202.95		
08/07/2012	GL_JOURNAL	0000271845	3551	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	0.00	-17.83		
08/07/2012	GL_JOURNAL	0000271845	3552	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00	0.00	0.00	-202.95		
08/08/2012	GL_JOURNAL	PWC0271940	3575	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	0.00	17.83		
08/08/2012	GL_JOURNAL	PWC0271940	3576	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00	0.00	0.00	202.95		
09/10/2012	GL_JOURNAL	PWC0273715	3236	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00	0.00	0.00	202.95		
10/08/2012	GL_JOURNAL	PWC0275353	5544	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	0.00	202.95		
11/07/2012	GL_JOURNAL	PWC0277190	6314	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00	0.00	0.00	204.72		
11/30/2012	GL_JOURNAL	0000278855	32687	PYE	11/30/2012/GL Encumbrance Process/129189 ;WKRCMP f			0.00		0.00	1,433.03	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5989	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00	0.00	0.00	204.72		
Number of Transactions 12										Totals	2.89	2,472.04	0.00	1,433.03	1,036.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00030	00	3702	8100	0000	25000	8505	2013							
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	8190	07/01/2012/Load Board-approved 2013 Original Budge				28.52		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2430	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	0.00	2.34		
08/08/2012	GL_JOURNAL	PRM0271934	2431	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00	0.00	0.00	0.21		
09/10/2012	GL_JOURNAL	PRM0273711	2370	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00	0.00	0.00	2.34		
10/08/2012	GL_JOURNAL	PRM0275350	2973	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00	0.00	0.00	2.34		
11/07/2012	GL_JOURNAL	PRM0277187	2994	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00	0.00	0.00	2.36		
11/30/2012	GL_JOURNAL	0000278855	37024	PYE	11/30/2012/GL Encumbrance Process/129189 ;RM02 for			0.00		0.00	16.54	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3036	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00	0.00	0.00	2.36		
Number of Transactions 8										Totals	0.03	28.52	0.00	16.54	11.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8191						1,252.18	0.00		
07/30/2012	GL_JOURNAL	PER0270965	8915	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	8885	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	8859	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	10585	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	10646	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	10612	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12212	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12246	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	12187	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	12354	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	12291	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	12316	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	12113	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	12056	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	12082	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38891	PYE	11/30/2012/GL Encumbrance Process/129189 ;PERS_B f				0.00	755.65		

Number of Transactions 17						Totals	-27.80	1,252.18	0.00	755.65	524.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00030	00	3995	8100	0000	25000	8505	2013				
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1793						151.17	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43042	PYE	11/30/2012/GL Encumbrance Process/129189 ;LIFE for				0.00	87.64		

Number of Transactions 5						Totals	26.79	151.17	0.00	87.64	36.74	
Number of Transactions 96						Account	Totals 3000s	4,234.31	56,271.11	0.00	31,987.62	20,049.18

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00030	00	3995	8100	0000	25000	8505	2013		
DeptID 0128 - Golden Hill K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 106 Resource Totals 00030 4,345.55 151,350.11 0.00 87,104.18 59,900.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	49						3,132.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	49						-3,132.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	901						6,263.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000167604	3	No REQ.					0.00	0.00	55.76	0.00
08/20/2012	REQ_PREENC	0000205369	8						0.00	35.40	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	9						0.00	112.80	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	10						0.00	258.50	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	3						0.00	245.20	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	4						0.00	216.76	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	5						0.00	43.75	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	6						0.00	125.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	7						0.00	27.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	11						0.00	35.50	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	12						0.00	11.45	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	13						0.00	290.15	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	14						0.00	72.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	15						0.00	98.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	16						0.00	14.20	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	17						0.00	247.45	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	1						0.00	20.35	0.00	0.00
08/20/2012	REQ_PREENC	0000205369	2						0.00	66.66	0.00	0.00
08/22/2012	PO_POENC	0000187888	10	R0000205369					0.00	0.00	278.53	0.00
08/22/2012	PO_POENC	0000187888	10	R0000205369					0.00	0.00	278.53	0.00
08/22/2012	PO_POENC	0000187888	10	R0000205369					0.00	0.00	-278.53	0.00
08/22/2012	PO_POENC	0000187888	10	R0000205369					0.00	-258.50	0.00	0.00
08/22/2012	PO_POENC	0000187888	13	R0000205369					0.00	0.00	312.64	0.00
08/22/2012	PO_POENC	0000187888	13	R0000205369					0.00	0.00	312.64	0.00
08/22/2012	PO_POENC	0000187888	13	R0000205369					0.00	0.00	-312.64	0.00
08/22/2012	PO_POENC	0000187888	13	R0000205369					0.00	-290.15	0.00	0.00
08/22/2012	PO_POENC	0000187888	1	R0000205369					0.00	0.00	21.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/22/2012	PO_POENC	0000187888	4	R0000205369	WAXIE-001/14580/01 ENVISION WHITE 1-PLYBATHROOM TI		0.00		0.00
08/22/2012	PO_POENC	0000187888	4	R0000205369	WAXIE-001/14580/01 ENVISION WHITE 1-PLYBATHROOM TI		0.00		0.00
08/22/2012	PO_POENC	0000187888	4	R0000205369	WAXIE-001/14580/01 ENVISION WHITE 1-PLYBATHROOM TI		0.00		-233.56
08/22/2012	PO_POENC	0000187888	4	R0000205369	WAXIE-001/14580/01 ENVISION WHITE 1-PLYBATHROOM TI		0.00	-216.76	0.00
08/22/2012	PO_POENC	0000187888	5	R0000205369	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X		0.00	0.00	47.14
08/22/2012	PO_POENC	0000187888	5	R0000205369	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X		0.00	0.00	47.14
08/22/2012	PO_POENC	0000187888	2	R0000205369	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00	0.00	71.83
08/22/2012	PO_POENC	0000187888	2	R0000205369	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00	0.00	-71.83
08/22/2012	PO_POENC	0000187888	2	R0000205369	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00	-66.66	0.00
08/22/2012	PO_POENC	0000187888	3	R0000205369	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS		0.00	0.00	264.20
08/22/2012	PO_POENC	0000187888	3	R0000205369	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS		0.00	0.00	264.20
08/22/2012	PO_POENC	0000187888	3	R0000205369	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS		0.00	0.00	-264.20
08/22/2012	PO_POENC	0000187888	3	R0000205369	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS		0.00	-245.20	0.00
08/22/2012	PO_POENC	0000187888	11	R0000205369	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
08/22/2012	PO_POENC	0000187888	11	R0000205369	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
08/22/2012	PO_POENC	0000187888	11	R0000205369	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-38.25
08/22/2012	PO_POENC	0000187888	11	R0000205369	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-35.50	0.00
08/22/2012	PO_POENC	0000187888	12	R0000205369	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	12.34
08/22/2012	PO_POENC	0000187888	12	R0000205369	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	12.34
08/22/2012	PO_POENC	0000187888	12	R0000205369	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-12.34
08/22/2012	PO_POENC	0000187888	12	R0000205369	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-11.45	0.00
08/22/2012	PO_POENC	0000187888	14	R0000205369	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	77.58
08/22/2012	PO_POENC	0000187888	14	R0000205369	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	77.58
08/22/2012	PO_POENC	0000187888	14	R0000205369	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	-77.58
08/22/2012	PO_POENC	0000187888	14	R0000205369	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	-72.00	0.00
08/22/2012	PO_POENC	0000187888	15	R0000205369	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	105.64
08/22/2012	PO_POENC	0000187888	6	R0000205369	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69
08/22/2012	PO_POENC	0000187888	6	R0000205369	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00
08/22/2012	PO_POENC	0000187888	7	R0000205369	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
08/22/2012	PO_POENC	0000187888	7	R0000205369	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
08/22/2012	PO_POENC	0000187888	7	R0000205369	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74
08/22/2012	PO_POENC	0000187888	7	R0000205369	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
08/22/2012	PO_POENC	0000187888	8	R0000205369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.14
08/22/2012	PO_POENC	0000187888	8	R0000205369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.14
08/22/2012	PO_POENC	0000187888	8	R0000205369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-38.14
08/22/2012	PO_POENC	0000187888	8	R0000205369	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-35.40	0.00
08/22/2012	PO_POENC	0000187888	9	R0000205369	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	121.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/22/2012	PO_POENC	0000187888	9	R0000205369	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00
08/22/2012	PO_POENC	0000187888	9	R0000205369	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00
08/22/2012	PO_POENC	0000187888	9	R0000205369	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-121.54
08/22/2012	PO_POENC	0000187888	16	R0000205369	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/22/2012	PO_POENC	0000187888	17	R0000205369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-112.80
08/22/2012	PO_POENC	0000187888	17	R0000205369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/22/2012	PO_POENC	0000187888	17	R0000205369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/22/2012	PO_POENC	0000187888	17	R0000205369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-14.20
08/22/2012	PO_POENC	0000187888	15	R0000205369	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00
08/22/2012	PO_POENC	0000187888	15	R0000205369	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00
08/22/2012	PO_POENC	0000187888	16	R0000205369	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-247.45
08/22/2012	PO_POENC	0000187888	16	R0000205369	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/22/2012	PO_POENC	0000187888	16	R0000205369	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
08/22/2012	PO_POENC	0000187888	16	R0000205369	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		15.30
08/22/2012	PO_POENC	0000187888	5	R0000205369	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X		0.00		0.00
08/22/2012	PO_POENC	0000187888	5	R0000205369	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X		0.00		15.30
08/22/2012	PO_POENC	0000187888	6	R0000205369	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-15.30
08/22/2012	PO_POENC	0000187888	6	R0000205369	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/22/2012	PO_POENC	0000187888	15	R0000205369	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		-47.14
08/22/2012	PO_POENC	0000187888	1	R0000205369	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00		0.00
08/22/2012	PO_POENC	0000187888	1	R0000205369	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00		-43.75
08/22/2012	PO_POENC	0000187888	2	R0000205369	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	4	P0000187888	WAXIE-001/23304 ENVISION BROWN MULTIFOLD		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	5	P0000187888	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	5	P0000187888	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	6	P0000187888	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		-134.69
08/28/2012	AP_VOUCHER	00630044	11	P0000187888	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	12	P0000187888	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	12	P0000187888	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		-12.34
08/28/2012	AP_VOUCHER	00630044	13	P0000187888	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	10	P0000187888	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	11	P0000187888	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	15	P0000187888	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	16	P0000187888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		-15.30
08/28/2012	AP_VOUCHER	00630044	13	P0000187888	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	14	P0000187888	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00		0.00
08/28/2012	AP_VOUCHER	00630044	14	P0000187888	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00		0.00

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2012	AP_VOUCHER	00630044	15	P0000187888	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		15.30		
08/28/2012	AP_VOUCHER	00630044	16	P0000187888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-266.63		
08/28/2012	AP_VOUCHER	00630044	10	P0000187888	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	1	P0000187888	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON		0.00	0.00	71.83		
08/28/2012	AP_VOUCHER	00630044	1	P0000187888	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON		0.00	0.00	-71.83		
08/28/2012	AP_VOUCHER	00630044	2	P0000187888	WAXIE-001/24X32 (24X31) INSTITUTIONALLIN		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	2	P0000187888	WAXIE-001/24X32 (24X31) INSTITUTIONALLIN		0.00	0.00	-264.20		
08/28/2012	AP_VOUCHER	00630044	3	P0000187888	WAXIE-001/14580/01 ENVISION WHITE 1-PLYB		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	3	P0000187888	WAXIE-001/14580/01 ENVISION WHITE 1-PLYB		0.00	0.00	-233.56		
08/28/2012	AP_VOUCHER	00630044	4	P0000187888	WAXIE-001/23304 ENVISION BROWN MULTIFOLD		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	6	P0000187888	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74		
08/28/2012	AP_VOUCHER	00630044	7	P0000187888	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	7	P0000187888	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-38.14		
08/28/2012	AP_VOUCHER	00630044	9	P0000187888	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	8	P0000187888	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00		
08/28/2012	AP_VOUCHER	00630044	8	P0000187888	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-121.54		
08/28/2012	AP_VOUCHER	00630044	9	P0000187888	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53		
08/30/2012	AP_VOUCHER	00630516	1	P0000187888	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00		
08/30/2012	AP_VOUCHER	00630516	1	P0000187888	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.93		
10/24/2012	REQ_PREENC	0000212213	1		Waxie Sanitary Supply/129189/23504 ENVISION BROWN		0.00	20.00	0.00		
10/24/2012	REQ_PREENC	0000212213	2		Waxie Sanitary Supply/129189/02000 SCOTT HARD ROLL		0.00	353.50	0.00		
10/24/2012	REQ_PREENC	0000212213	3		Waxie Sanitary Supply/129189/91552 KLEENEX LUXURY		0.00	310.20	0.00		
10/25/2012	PO_POENC	0000193368	1	R0000212213	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	21.55		
10/25/2012	PO_POENC	0000193368	1	R0000212213	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.00	0.00		
10/25/2012	PO_POENC	0000193368	2	R0000212213	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90		
10/25/2012	PO_POENC	0000193368	2	R0000212213	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00		
10/25/2012	PO_POENC	0000193368	3	R0000212213	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	334.24		
10/25/2012	PO_POENC	0000193368	3	R0000212213	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-310.20	0.00		
10/30/2012	AP_VOUCHER	00641972	1	P0000193368	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00		
10/30/2012	AP_VOUCHER	00641972	1	P0000193368	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-21.55		
10/30/2012	AP_VOUCHER	00641972	2	P0000193368	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
10/30/2012	AP_VOUCHER	00641972	2	P0000193368	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90		
10/30/2012	AP_VOUCHER	00641972	3	P0000193368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
10/30/2012	AP_VOUCHER	00641972	3	P0000193368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-334.24		
Number of Transactions 138						Totals	3,400.87	6,263.00	0.00	55.76	2,806.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 138						Account	Totals 4000s	3,400.87	6,263.00	0.00	55.76	2,806.37
Number of Transactions 138						Resource	Totals 00031	3,400.87	6,263.00	0.00	55.76	2,806.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00091	00	2280	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly												
07/02/2012	GL_BD_JRNL	ORG0268280	405	07/01/2012/Load Board-approved			2013 Original Budge	532.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	532.00	532.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	532.00	532.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00091	00	3202	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1835	07/01/2012/Load Board-approved			2013 Original Budge	58.11	0.00	0.00	0.00	
Number of Transactions 1						Totals	58.11	58.11	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00091	00	3302	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1811	07/01/2012/Load Board-approved			2013 Original Budge	40.70	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.70	40.70	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00091	00	3502	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1665	07/01/2012/Load Board-approved			2013 Original Budge	8.57	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.57	8.57	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00091	00	3602	2420	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1666		07/01/2012/Load Board-approved			2013 Original Budge	13.83	0.00	0.00	0.00	
Number of Transactions 1					Totals				13.83	13.83	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00091	00	3802	2420	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1703		07/01/2012/Load Board-approved			2013 Original Budge	7.01	0.00	0.00	0.00	
Number of Transactions 1					Totals				7.01	7.01	0.00	0.00	0.00
Number of Transactions 5					Account	Totals 3000s			128.22	128.22	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 00091			660.22	660.22	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	02500	00	2253	8100	0000	25000	8505	2013				
	DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS												
07/31/2012	GL_BD_JRNL	0000271187	467		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3703	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-401.84	
08/06/2012	GL_JOURNAL	PAY0271624	544	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	59.89	
09/28/2012	GL_JOURNAL	PAY0274827	5203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	102.96	
11/01/2012	GL_JOURNAL	PAY0276820	5750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	205.92	
11/06/2012	GL_JOURNAL	PAY0277114	2009	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	368.77	
11/30/2012	GL_JOURNAL	PAY0278771	5824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	154.44	
Number of Transactions 7					Totals				-490.14	0.00	0.00	0.00	490.14
Number of Transactions 7					Account	Totals 2000s			-490.14	0.00	0.00	0.00	490.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	02500	00	3202	8100	0000	25000	8505	2013				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	468									
				07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7502	PAYROLL								
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11031	PAYROLL								
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	40.00	0.00	0.00	0.00	-40.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	02500	00	3302	8100	0000	25000	8505	2013				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	469									
				07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11135	PAYROLL								
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1714	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14935	PAYROLL								
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15912	PAYROLL								
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5858	PAYROLL								
				10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16165	PAYROLL								
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 7							Totals	0.82	0.00	0.00	0.00	-0.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	02500	00	3502	8100	0000	25000	8505	2013				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	470									
				07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15115	PAYROLL								
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2448	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3553	No Jrnl Ref								
				07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3554	No Jrnl Ref								
				07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3553	No Jrnl Ref								
				07/31/2012/	Reversal of Unemployment Adjustment for		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3554	No Jrnl Ref								
				07/31/2012/	Reversal of Unemployment Adjustment for		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3577	No Jrnl Ref								
				07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3578	No Jrnl Ref								
				07/31/2012/	Unemployment Adjustment for July 2012/J		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3107	No Jrnl Ref								
				07/31/2012/	Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3108	No Jrnl Ref								
				07/31/2012/	Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32097	PAYROLL								
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5545	No Jrnl Ref								
				09/30/2012/	Unemployment Adjustment for September 2		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	02500	00	3502	8100	0000	25000	8505	2013			
	DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4736	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8255	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5098	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5099	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6316	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6315	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5990	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4836	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 23						Totals		-4.18	0.00	0.00	0.00	4.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	02500	00	3602	8100	0000	25000	8505	2013				
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	167				07/31/2012/Open \$0/	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3553	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	-10.45	
08/07/2012	GL_JOURNAL	PWC0271757	3554	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.56	
08/07/2012	GL_JOURNAL	0000271845	3554	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1.56	
08/07/2012	GL_JOURNAL	0000271845	3553	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	10.45	
08/08/2012	GL_JOURNAL	PWC0271940	3577	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	-10.45	
08/08/2012	GL_JOURNAL	PWC0271940	3578	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.56	
10/08/2012	GL_JOURNAL	PWC0275353	5545	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.68	
11/07/2012	GL_JOURNAL	PWC0277190	6315	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	5.35	
11/07/2012	GL_JOURNAL	PWC0277190	6316	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.59	
12/10/2012	GL_JOURNAL	PWC0279354	5990	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.02	
Number of Transactions 11						Totals		-12.75	0.00	0.00	0.00	12.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	02500	00	3802	8100	0000	25000	8505	2013			
DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	36				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8988	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	-6.65

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	02500	00	3802	8100	0000	25000	8505	2013					
	DeptID 0128 - Golden Hill K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	12190	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	2.12			
Number of Transactions 3								Totals	4.53	0.00	0.00	0.00	-4.53	
Number of Transactions 47								Account	Totals 3000s	28.42	0.00	0.00	0.00	-28.42
Number of Transactions 54								Resource	Totals 02500	-461.72	0.00	0.00	0.00	461.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	04003	00	2456	8200	0000	40003	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	471		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	180.72			
Number of Transactions 2								Totals	-180.72	0.00	0.00	0.00	180.72	
Number of Transactions 2								Account	Totals 2000s	-180.72	0.00	0.00	0.00	180.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	04003	00	3202	8200	0000	40003	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	472		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7503	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.63			
Number of Transactions 2								Totals	-20.63	0.00	0.00	0.00	20.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	04003	00	3302	8200	0000	40003	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	473		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11136	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.82			

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	04003	00	3302	8200	0000	40003	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -13.82 0.00 0.00 0.00 13.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	04003	00	3502	8200	0000	40003	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271187	474	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15116	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1.99
08/07/2012	GL_JOURNAL	PUE0271752	3555	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.91
08/07/2012	GL_JOURNAL	0000271834	3555	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.91
08/08/2012	GL_JOURNAL	PUE0271936	3579	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	2.91
08/08/2012	GL_JOURNAL	PUE0271937	3109	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.99

Number of Transactions 6 Totals -2.91 0.00 0.00 0.00 2.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	04003	00	3602	8200	0000	40003	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	168	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3555	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	4.70
08/07/2012	GL_JOURNAL	0000271845	3555	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-4.70
08/08/2012	GL_JOURNAL	PWC0271940	3579	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	4.70

Number of Transactions 4 Totals -4.70 0.00 0.00 0.00 4.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

07/30/2012	GL_BD_JRNL	0000270973	37	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	9119	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	2.38

Number of Transactions 2 Totals -2.38 0.00 0.00 0.00 2.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16										Account	Totals 3000s	-44.44	0.00	0.00	0.00	44.44
Number of Transactions 18										Resource	Totals 04003	-225.16	0.00	0.00	0.00	225.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	06100	00	4301	1000	1110	01000	0000	2013								
DeptID 0128 - Golden Hill K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
10/12/2012	GL_BD_JRNL	0000275676	44		10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	44		10/12/2012/Transfer of appropriations for Civic Ce					51.00	0.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	44		10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	45		11/01/2012/Transfer appropriations from Reserves t					35.00	0.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	44		10/12/2012/Transfer of appropriations for Civic Ce					-51.00	0.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	44		11/15/2012/Transfer of appropriations for Civic Ce					51.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 6										Account	Totals 4000s	86.00	86.00	0.00	0.00	0.00
Number of Transactions 6										Resource	Totals 06100	86.00	86.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	08000	00	4301	1000	1110	01000	0000	2013								
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies																
09/26/2012	GL_BD_JRNL	0000274691	50		09/26/2012/Transfer appropriations for FY 12-13 08					4,819.00	0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	50		09/26/2012/Transfer appropriations for FY 12-13 08					-4,819.00	0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	50		09/26/2012/Transfer appropriations for FY 12-13 08					4,819.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	4,819.00	4,819.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	4,819.00	4,819.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	08000	00	5735	1000	1110	01000	0000	2013								
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip																

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
10/30/2012	GL_BD_JRNL	0000276667	176		10/30/2012/Transfer		290.00		0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	177		10/30/2012/Transfer		70.00		0.00	0.00
Number of Transactions 2							Totals	360.00	360.00	0.00
Number of Transactions 2							Account	Totals 5000s	360.00	360.00
Number of Transactions 5							Resource	Totals 08000	5,179.00	5,179.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30100	00	1107	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1123		07/01/2012/Load Board-approved		70,636.00		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	341		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	230	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,683.70
08/28/2012	GL_BD_JRNL	0000273184	534		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1136		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	208	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,009.05
11/01/2012	GL_JOURNAL	PAY0276820	230	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,336.00
11/30/2012	GL_JOURNAL	PAY0278771	237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,077.61
11/30/2012	GL_JOURNAL	0000278855	348	PYE	11/30/2012/GL Encumbrance Process/118232 ;Salary f		0.00		0.00	35,063.37
Number of Transactions 9							Totals	22,466.27	70,636.00	0.00
Number of Transactions 9							Totals	22,466.27	70,636.00	0.00
Number of Transactions 9							Totals	22,466.27	70,636.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30100	00	1162	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr										
07/30/2012	GL_BD_JRNL	0000270894	342		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1579	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,130.42
09/28/2012	GL_JOURNAL	PAY0274827	1799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,409.73
10/08/2012	GL_JOURNAL	PAY0275275	300	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,053.30
11/01/2012	GL_JOURNAL	PAY0276820	1894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,694.84
11/06/2012	GL_JOURNAL	PAY0277114	373	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,805.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	00	1162	1000	1110	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr												
11/30/2012	GL_JOURNAL	PAY0278771	2014	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,354.25		
12/07/2012	GL_JOURNAL	PAY0279165	314	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,172.11		
Number of Transactions 8								Totals	-10,620.31	0.00	0.00	0.00	10,620.31

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	00	1192	1000	1110	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	406		07/01/2012/Load Board-approved	2013 Original Budge		16,687.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2287	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	538.56		
10/08/2012	GL_JOURNAL	PAY0275275	919	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1,077.12		
11/01/2012	GL_JOURNAL	PAY0276820	2663	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	807.84		
11/06/2012	GL_JOURNAL	PAY0277114	1115	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2,288.88		
11/30/2012	GL_JOURNAL	PAY0278771	2749	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	269.28		
12/07/2012	GL_JOURNAL	PAY0279165	834	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2,423.52		
Number of Transactions 7								Totals	9,281.80	16,687.00	0.00	0.00	7,405.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30100	00	1210	3110	0000	01000	0000	2013				
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6279		07/01/2012/Load Board-approved	2013 Original Budge		29,146.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1926	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,620.54		
08/29/2012	GL_JOURNAL	PAY0273117	1582	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,620.54		
09/28/2012	GL_JOURNAL	PAY0274827	2499	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,620.54		
11/01/2012	GL_JOURNAL	PAY0276820	2952	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,620.54		
11/30/2012	GL_JOURNAL	PAY0278771	3036	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,620.54		
11/30/2012	GL_JOURNAL	0000278855	1800	PYE	11/30/2012/GL Encumbrance Process/130057	;Salary f		0.00	0.00	18,343.80	0.00		
Number of Transactions 7								Totals	-2,300.50	29,146.00	0.00	18,343.80	13,102.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	30100	00	1262	3110	0000	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	30100	00	1262	3110	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub										
07/30/2012	GL_BD_JRNL	0000270894	343		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2173	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	53.86
11/30/2012	GL_JOURNAL	PAY0278771	3395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.86
Number of Transactions 3						Totals	-107.72	0.00	0.00	107.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30100	00	1907	2490	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher										
07/31/2012	GL_BD_JRNL	0000271187	475		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2491	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,466.84
Number of Transactions 2						Totals	-4,466.84	0.00	0.00	4,466.84

Number of Transactions 36 Account Totals 1000s 14,252.70 116,469.00 0.00 53,407.17 48,809.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	2230	2420	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	5141		07/01/2012/Load Board-approved 2013 Original Budge		14,372.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	344		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	272	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	210.91	
07/31/2012	GL_JOURNAL	PAY0270838	3466	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,098.88	
08/28/2012	GL_BD_JRNL	0000273184	535		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1137		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3027	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,153.85	
09/28/2012	GL_JOURNAL	PAY0274827	4795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,578.41	
11/01/2012	GL_JOURNAL	PAY0276820	5336	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,153.85	
11/30/2012	GL_JOURNAL	PAY0278771	5413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,153.85	
11/30/2012	GL_JOURNAL	0000278855	3580	PYE	11/30/2012/GL Encumbrance Process/107352 ;Salary f		0.00	0.00	8,076.97	0.00	
Number of Transactions 11						Totals	-54.72	14,372.00	0.00	8,076.97	6,349.75

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	00	2456	2420	0000	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
11/06/2012	GL_BD_JRNL	0000277122	132		10/31/2012/Open zero dollar strings./							
								0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2391	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
								0.00		138.38		
12/07/2012	GL_JOURNAL	PAY0279165	1879	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
								0.00		138.38		
Number of Transactions 3						Totals		-276.76	0.00	0.00	0.00	276.76

Number of Transactions 14 Account Totals 2000s -331.48 14,372.00 0.00 8,076.97 6,626.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1836		07/01/2012/Load Board-approved 2013 Original Budge				7,204.15	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5392	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	479.66
08/29/2012	GL_JOURNAL	PAY0273117	5035	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	413.25
09/28/2012	GL_JOURNAL	PAY0274827	7336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	22.22
10/08/2012	GL_JOURNAL	PAY0275275	2542	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	44.44
11/01/2012	GL_JOURNAL	PAY0276820	7999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	411.13
11/06/2012	GL_JOURNAL	PAY0277114	2880	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	248.96
11/30/2012	GL_JOURNAL	PAY0278771	8112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	211.74
11/30/2012	GL_JOURNAL	0000278855	5940	PYE	11/30/2012/GL Encumbrance Process/118232 ;STRS for				0.00	0.00	2,892.73	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2249	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	152.25
Number of Transactions 10						Totals		2,327.77	7,204.15	0.00	2,892.73	1,983.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3101	2490	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
07/31/2012	GL_BD_JRNL	0000271187	476		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5380	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	368.52
Number of Transactions 2						Totals		-368.52	0.00	0.00	0.00	368.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	3101	3110	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1837							2,404.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5383	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	216.20	
08/29/2012	GL_JOURNAL	PAY0273117	5031	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	216.20	
09/28/2012	GL_JOURNAL	PAY0274827	7330	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	216.19	
11/01/2012	GL_JOURNAL	PAY0276820	7993	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	216.19	
11/30/2012	GL_JOURNAL	PAY0278771	8106	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	220.64	
11/30/2012	GL_JOURNAL	0000278855	5838	PYE	11/30/2012/GL Encumbrance Process/130057	;STRS for			0.00	0.00	0.00	1,513.36	0.00	

Number of Transactions 7									Totals	-194.23	2,404.55	0.00	1,513.36	1,085.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	3202	2420	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1838							1,569.85	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	345		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7495	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	125.46	
08/28/2012	GL_BD_JRNL	0000273184	536		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1138		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7123	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	131.74	
09/28/2012	GL_JOURNAL	PAY0274827	10051	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	180.21	
11/01/2012	GL_JOURNAL	PAY0276820	10847	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	131.74	
11/30/2012	GL_JOURNAL	PAY0278771	11024	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	131.74	
11/30/2012	GL_JOURNAL	0000278855	8226	PYE	11/30/2012/GL Encumbrance Process/107352	;PERS_A f			0.00	0.00	0.00	922.15	0.00	

Number of Transactions 10									Totals	-53.19	1,569.85	0.00	922.15	700.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	3301	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1839							1,266.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9115	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	84.32	
08/29/2012	GL_JOURNAL	PAY0273117	8876	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	72.63	
09/28/2012	GL_JOURNAL	PAY0274827	12250	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	33.41	
10/08/2012	GL_JOURNAL	PAY0275275	4065	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	39.62	
11/01/2012	GL_JOURNAL	PAY0276820	13090	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/06/2012	GL_JOURNAL	PAY0277114	4578	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	74.09	
11/30/2012	GL_JOURNAL	PAY0278771	13293	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.19	
11/30/2012	GL_JOURNAL	0000278855	10215	PYE	11/30/2012/GL	Encumbrance Process/118232	;FMED for	0.00	0.00	508.42	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3571	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	127.29	
Number of Transactions 10							Totals	194.20	1,266.18	0.00	508.42	563.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3301	2490	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	477		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9102	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	64.77	
Number of Transactions 2							Totals	-64.77	0.00	0.00	0.00	64.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1840		07/01/2012/Load	Board-approved 2013	Original Budge	422.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9106	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	38.78	
08/29/2012	GL_JOURNAL	PAY0273117	8872	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	38.00	
09/28/2012	GL_JOURNAL	PAY0274827	12244	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	38.21	
11/01/2012	GL_JOURNAL	PAY0276820	13084	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	38.63	
11/30/2012	GL_JOURNAL	PAY0278771	13286	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.99	
11/30/2012	GL_JOURNAL	0000278855	10120	PYE	11/30/2012/GL	Encumbrance Process/130057	;FMED for	0.00	0.00	265.99	0.00	
Number of Transactions 7							Totals	-35.98	422.62	0.00	265.99	192.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1812		07/01/2012/Load	Board-approved 2013	Original Budge	1,099.46	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	346		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1014	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	16.13	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	11123	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	84.07	
08/28/2012	GL_BD_JRNL	0000273184	537		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1139		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10830	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	88.28	
09/28/2012	GL_JOURNAL	PAY0274827	14923	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	120.75	
11/01/2012	GL_JOURNAL	PAY0276820	15899	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	88.27	
11/06/2012	GL_JOURNAL	PAY0277114	5852	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.01	
11/30/2012	GL_JOURNAL	PAY0278771	16154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	88.27	
11/30/2012	GL_JOURNAL	0000278855	12431	PYE	11/30/2012/GL Encumbrance Process/107352	;OASDI fo		0.00	0.00	617.89	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4559	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	10.59	
Number of Transactions 13						Totals		-16.80	1,099.46	0.00	617.89	498.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1813		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18274	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18553	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14480	PYE	11/30/2012/GL Encumbrance Process/118232	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 4						Totals		14.78	135.00	0.00	94.50	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1814		07/01/2012/Load Board-approved 2013 Original Budge			54.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17269	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.15	
11/01/2012	GL_JOURNAL	PAY0276820	18270	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.15	
11/30/2012	GL_JOURNAL	PAY0278771	18549	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.14	
11/30/2012	GL_JOURNAL	0000278855	14377	PYE	11/30/2012/GL Encumbrance Process/130057	;VISION f		0.00	0.00	37.80	0.00	
Number of Transactions 5						Totals		0.76	54.00	0.00	37.80	15.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3431	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1815		07/01/2012/Load Board-approved 2013 Original Budge			72.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1140		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.86	
11/01/2012	GL_JOURNAL	PAY0276820	20407	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.86	
11/30/2012	GL_JOURNAL	PAY0278771	20714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.86	
11/30/2012	GL_JOURNAL	0000278855	16480	PYE	11/30/2012/GL Encumbrance Process/107352 ;VISION f			0.00	0.00	50.40	0.00	
Number of Transactions 6							Totals	1.02	72.00	0.00	50.40	20.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1816		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18422	PYE	11/30/2012/GL Encumbrance Process/118232 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	78.62	979.00	0.00	685.30	215.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1817		07/01/2012/Load Board-approved 2013 Original Budge			391.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21258	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.01	
11/01/2012	GL_JOURNAL	PAY0276820	22217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.01	
11/30/2012	GL_JOURNAL	PAY0278771	22553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02	
11/30/2012	GL_JOURNAL	0000278855	18319	PYE	11/30/2012/GL Encumbrance Process/130057 ;DENTAL f			0.00	0.00	274.12	0.00	
Number of Transactions 5							Totals	-11.56	391.60	0.00	274.12	129.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3451	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1793		07/01/2012/Load Board-approved 2013 Original Budge			522.13	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3451	2420	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd						
08/29/2012	GL_BD_JRNL	0000273282	1141		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	57.35	
11/01/2012	GL_JOURNAL	PAY0276820	24351	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	57.35	
11/30/2012	GL_JOURNAL	PAY0278771	24716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	57.35	
11/30/2012	GL_JOURNAL	0000278855	20423	PYE	11/30/2012/GL Encumbrance Process/107352 ;DENTAL f					0.00	0.00		365.49	0.00	
Number of Transactions 6										Totals	-15.41	522.13	0.00	365.49	172.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3461	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268284	1794		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22343	PYE	11/30/2012/GL Encumbrance Process/118232 ;MEDICA f					0.00	0.00		8,509.90	0.00	
Number of Transactions 4										Totals	1,288.94	12,157.00	0.00	8,509.90	2,358.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3461	3110	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268284	1795		07/01/2012/Load Board-approved 2013 Original Budge					4,862.80	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	471.63	
11/01/2012	GL_JOURNAL	PAY0276820	26154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	471.63	
11/30/2012	GL_JOURNAL	PAY0278771	26543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	471.63	
11/30/2012	GL_JOURNAL	0000278855	22244	PYE	11/30/2012/GL Encumbrance Process/130057 ;MEDICA f					0.00	0.00		3,403.96	0.00	
Number of Transactions 5										Totals	43.95	4,862.80	0.00	3,403.96	1,414.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3471	2420	0000	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd						
07/02/2012	GL_BD_JRNL	ORG0268284	1796		07/01/2012/Load Board-approved 2013 Original Budge					6,483.73	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1142		08/31/2012/Open zero dollar strings./					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	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3471	2420	0000	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	27352	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	548.34	
11/01/2012	GL_JOURNAL	PAY0276820	28269	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	548.34	
11/30/2012	GL_JOURNAL	PAY0278771	28680	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	548.34	
11/30/2012	GL_JOURNAL	0000278855	24329	PYE	11/30/2012/GL	Encumbrance Process/107352	MEDICA f	0.00	0.00	4,538.58	0.00	
Number of Transactions 6						Totals		300.13	6,483.73	0.00	4,538.58	1,645.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1797		07/01/2012/Load	Board-approved 2013	Original Budge	1,405.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13015	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	63.95
08/07/2012	GL_JOURNAL	PUE0271752	670	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	34.30
08/07/2012	GL_JOURNAL	PUE0271752	671	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	59.31
08/07/2012	GL_JOURNAL	0000271834	670	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-34.30
08/07/2012	GL_JOURNAL	0000271834	671	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-59.31
08/08/2012	GL_JOURNAL	PUE0271936	674	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	34.30
08/08/2012	GL_JOURNAL	PUE0271936	675	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	59.31
08/08/2012	GL_JOURNAL	PUE0271937	561	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-63.95
08/29/2012	GL_JOURNAL	PAY0273117	12743	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	55.10
09/10/2012	GL_JOURNAL	PAY0273713	566	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	80.65
09/10/2012	GL_JOURNAL	PUE0273714	533	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-55.10
09/28/2012	GL_JOURNAL	PAY0274827	29337	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21.42
10/08/2012	GL_JOURNAL	PUE0275351	1000	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	1001	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	16.96
10/08/2012	GL_JOURNAL	PUE0275351	1002	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	17.34
10/08/2012	GL_JOURNAL	PUE0275351	1003	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	22.70
10/08/2012	GL_JOURNAL	PUE0275352	879	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-23.42
10/08/2012	GL_JOURNAL	PUE0275352	880	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-21.42
10/08/2012	GL_JOURNAL	PAY0275275	6198	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	23.42
11/01/2012	GL_JOURNAL	PAY0276820	30238	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	64.23
11/06/2012	GL_JOURNAL	PAY0277114	6975	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	43.55
11/07/2012	GL_JOURNAL	PUE0277188	933	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-64.23
11/07/2012	GL_JOURNAL	PUE0277188	934	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-43.55
11/07/2012	GL_JOURNAL	PUE0277189	1135	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	8.89
11/07/2012	GL_JOURNAL	PUE0277189	1136	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	18.64

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

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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

Page No. 131
Run Date 12/14/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	1137	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.86	
11/07/2012	GL_JOURNAL	PUE0277189	1138	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.18	
11/07/2012	GL_JOURNAL	PUE0277189	1139	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	36.70	
11/30/2012	GL_JOURNAL	PAY0278771	30690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29.71	
11/30/2012	GL_JOURNAL	0000278855	26288	PYE	11/30/2012/GL Encumbrance Process/118232 ;UNEMP fo		0.00		0.00	564.52	
12/07/2012	GL_JOURNAL	PAY0279165	5496	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	39.53	
12/10/2012	GL_JOURNAL	PUE0279349	1070	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1071	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.85	
12/10/2012	GL_JOURNAL	PUE0279349	1072	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.89	
12/10/2012	GL_JOURNAL	PUE0279349	1073	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.90	
12/10/2012	GL_JOURNAL	PUE0279349	1074	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	26.66	
12/10/2012	GL_JOURNAL	PUE0279352	895	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-39.53	
12/10/2012	GL_JOURNAL	PUE0279352	896	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-29.71	
Number of Transactions 39						Totals	422.92	1,405.90	0.00	564.52	418.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3501	2490	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	478						0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13002	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	49.13	
08/07/2012	GL_JOURNAL	PUE0271752	672	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	71.92	
08/07/2012	GL_JOURNAL	0000271834	672	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-71.92	
08/08/2012	GL_JOURNAL	PUE0271936	676	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	71.92	
08/08/2012	GL_JOURNAL	PUE0271937	562	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-49.13	
Number of Transactions 6						Totals	-71.92	0.00	0.00	0.00	71.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1798						469.25	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13006	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	29.42
08/07/2012	GL_JOURNAL	PUE0271752	673	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.87
08/07/2012	GL_JOURNAL	PUE0271752	674	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	42.19

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	673	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-0.87	
08/07/2012	GL_JOURNAL	0000271834	674	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-42.19	
08/08/2012	GL_JOURNAL	PUE0271936	678	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	42.19	
08/08/2012	GL_JOURNAL	PUE0271936	677	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.87	
08/08/2012	GL_JOURNAL	PUE0271937	563	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-29.42	
08/29/2012	GL_JOURNAL	PAY0273117	12739	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	28.82	
09/10/2012	GL_JOURNAL	PUE0273713	567	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	42.19	
09/10/2012	GL_JOURNAL	PUE0273714	534	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-28.82	
09/28/2012	GL_JOURNAL	PAY0274827	29331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	28.83	
10/08/2012	GL_JOURNAL	PUE0275351	1004	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	42.19	
10/08/2012	GL_JOURNAL	PUE0275352	881	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-28.83	
11/01/2012	GL_JOURNAL	PAY0276820	30232	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	28.83	
11/07/2012	GL_JOURNAL	PUE0277188	935	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-28.83	
11/07/2012	GL_JOURNAL	PUE0277189	1140	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	28.83	
11/30/2012	GL_JOURNAL	PAY0278771	30683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29.42	
11/30/2012	GL_JOURNAL	0000278855	26185	PYE	11/30/2012/GL Encumbrance Process/130057 ;UNEMP fo		0.00		0.00	295.34	
12/10/2012	GL_JOURNAL	PUE0279349	1075	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.59	
12/10/2012	GL_JOURNAL	PUE0279349	1076	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	28.83	
12/10/2012	GL_JOURNAL	PUE0279352	897	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-29.42	
Number of Transactions 23						Totals	-11.78	469.25	0.00	295.34	185.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	30100	00	3502	2420	0000	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1667						231.39	0.00
07/30/2012	GL_BD_JRNL	0000270894	347						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1798	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	2.32
07/31/2012	GL_JOURNAL	PAY0270838	15103	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	12.09
08/07/2012	GL_JOURNAL	PUE0271752	3556	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.40
08/07/2012	GL_JOURNAL	PUE0271752	3557	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.69
08/07/2012	GL_JOURNAL	0000271834	3556	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-3.40
08/07/2012	GL_JOURNAL	0000271834	3557	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-17.69
08/08/2012	GL_JOURNAL	PUE0271936	3580	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.40
08/08/2012	GL_JOURNAL	PUE0271936	3581	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.69
08/08/2012	GL_JOURNAL	PUE0271937	3110	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-12.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3111	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.32	
08/28/2012	GL_BD_JRNL	0000273184	538		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1143		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14784	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	12.69	
09/10/2012	GL_JOURNAL	PUE0273713	3237	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	18.58	
09/10/2012	GL_JOURNAL	PUE0273714	3003	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-12.69	
09/28/2012	GL_JOURNAL	PAY0274827	32085	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17.36	
10/08/2012	GL_JOURNAL	PUE0275351	5546	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	25.41	
10/08/2012	GL_JOURNAL	PUE0275352	4737	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.36	
11/01/2012	GL_JOURNAL	PAY0276820	33119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.69	
11/06/2012	GL_JOURNAL	PAY0277114	8249	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.52	
11/07/2012	GL_JOURNAL	PUE0277188	5100	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.69	
11/07/2012	GL_JOURNAL	PUE0277188	5101	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.52	
11/07/2012	GL_JOURNAL	PUE0277189	6318	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.69	
11/07/2012	GL_JOURNAL	PUE0277189	6317	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.52	
11/30/2012	GL_JOURNAL	PAY0278771	33630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.69	
11/30/2012	GL_JOURNAL	0000278855	28555	PYE	11/30/2012/GL Encumbrance Process/107352 ;UNEMP fo		0.00		88.85	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6489	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.53	
12/10/2012	GL_JOURNAL	PUE0279349	5991	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.52	
12/10/2012	GL_JOURNAL	PUE0279349	5992	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.69	
12/10/2012	GL_JOURNAL	PUE0279352	4838	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.53	
12/10/2012	GL_JOURNAL	PUE0279352	4837	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.69	
Number of Transactions 33						Totals	49.04	231.39	0.00	88.85	93.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1668		07/01/2012/Load Board-approved 2013 Original Budge		2,270.40		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	670	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	55.39	
08/07/2012	GL_JOURNAL	PWC0271757	671	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	95.78	
08/07/2012	GL_JOURNAL	0000271845	670	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-55.39	
08/07/2012	GL_JOURNAL	0000271845	671	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-95.78	
08/08/2012	GL_JOURNAL	PWC0271940	674	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	55.39	
08/08/2012	GL_JOURNAL	PWC0271940	675	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	95.78	
09/10/2012	GL_JOURNAL	PWC0273715	566	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	130.24	

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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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0128	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
10/08/2012	GL_JOURNAL	PWC0275353	1000	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	14.00	
10/08/2012	GL_JOURNAL	PWC0275353	1001	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	27.39	
10/08/2012	GL_JOURNAL	PWC0275353	1002	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	28.01	
10/08/2012	GL_JOURNAL	PWC0275353	1003	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	36.65	
11/07/2012	GL_JOURNAL	PWC0277190	1135	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	21.00	
11/07/2012	GL_JOURNAL	PWC0277190	1136	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	44.07	
11/07/2012	GL_JOURNAL	PWC0277190	1137	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	46.95	
11/07/2012	GL_JOURNAL	PWC0277190	1138	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	59.51	
11/07/2012	GL_JOURNAL	PWC0277190	1139	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	86.74	
11/30/2012	GL_JOURNAL	0000278855	30625	PYE	11/30/2012/GL Encumbrance Process/118232 ;WKRCMP f				0.00		0.00	911.65	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1070	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	1071	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	28.02	
12/10/2012	GL_JOURNAL	PWC0279354	1072	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	30.47	
12/10/2012	GL_JOURNAL	PWC0279354	1073	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	35.21	
12/10/2012	GL_JOURNAL	PWC0279354	1074	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	63.01	
Number of Transactions 23									Totals	549.31	2,270.40	0.00	911.65	809.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	3601	2490	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	169		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	672	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	116.14	
08/07/2012	GL_JOURNAL	0000271845	672	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-116.14	
08/08/2012	GL_JOURNAL	PWC0271940	676	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	116.14	
Number of Transactions 4									Totals	-116.14	0.00	0.00	0.00	116.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30100	00	3601	3110	0000	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1669		07/01/2012/Load Board-approved 2013 Original Budge				757.80		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	673	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	1.40	
08/07/2012	GL_JOURNAL	PWC0271757	674	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	68.13	
08/07/2012	GL_JOURNAL	0000271845	673	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-1.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	674	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-68.13	
08/08/2012	GL_JOURNAL	PWC0271940	677	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.40	
08/08/2012	GL_JOURNAL	PWC0271940	678	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	68.13	
09/10/2012	GL_JOURNAL	PWC0273715	567	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	68.13	
10/08/2012	GL_JOURNAL	PWC0275353	1004	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	68.13	
11/07/2012	GL_JOURNAL	PWC0277190	1140	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	68.13	
11/30/2012	GL_JOURNAL	0000278855	30522	PYE	11/30/2012/GL Encumbrance Process/130057 ;WKRCMP f		0.00	0.00	476.94	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1075	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.40	
12/10/2012	GL_JOURNAL	PWC0279354	1076	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	68.13	
Number of Transactions 13						Totals	-62.59	757.80	0.00	476.94	343.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3602	2420	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1670		07/01/2012/Load Board-approved 2013 Original Budge		373.67	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3556	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	5.48	
08/07/2012	GL_JOURNAL	PWC0271757	3557	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	28.57	
08/07/2012	GL_JOURNAL	0000271845	3556	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-5.48	
08/07/2012	GL_JOURNAL	0000271845	3557	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-28.57	
08/08/2012	GL_JOURNAL	PWC0271940	3580	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	5.48	
08/08/2012	GL_JOURNAL	PWC0271940	3581	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	28.57	
08/29/2012	GL_BD_JRNL	0000273282	1144		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3237	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	30.00	
10/08/2012	GL_JOURNAL	PWC0275353	5546	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	41.04	
11/07/2012	GL_JOURNAL	PWC0277190	6317	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.60	
11/07/2012	GL_JOURNAL	PWC0277190	6318	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.00	
11/30/2012	GL_JOURNAL	0000278855	32892	PYE	11/30/2012/GL Encumbrance Process/107352 ;WKRCMP f		0.00	0.00	210.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5991	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.60	
12/10/2012	GL_JOURNAL	PWC0279354	5992	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	30.00	
Number of Transactions 15						Totals	-8.62	373.67	0.00	210.00	172.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1704		07/01/2012/Load Board-approved 2013 Original Budge			692.94	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	477	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	36.14
09/10/2012	GL_JOURNAL	PRM0273711	462	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	49.14
11/07/2012	GL_JOURNAL	PRM0277187	549	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	32.73
11/30/2012	GL_JOURNAL	0000278855	34962	PYE	11/30/2012/GL Encumbrance Process/118232 ;RM01 for			0.00	0.00	343.97	0.00
12/10/2012	GL_JOURNAL	PRM0279390	564	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	10.57
Number of Transactions 6						Totals	220.39	692.94	0.00	343.97	128.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3701	2490	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/07/2012	GL_BD_JRNL	0000271790	17		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	478	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	43.82
Number of Transactions 2						Totals	-43.82	0.00	0.00	0.00	43.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3701	3110	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1705		07/01/2012/Load Board-approved 2013 Original Budge			285.92	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	479	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	25.71
09/10/2012	GL_JOURNAL	PRM0273711	463	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	25.71
10/08/2012	GL_JOURNAL	PRM0275350	538	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	25.71
11/07/2012	GL_JOURNAL	PRM0277187	550	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	25.71
11/30/2012	GL_JOURNAL	0000278855	34859	PYE	11/30/2012/GL Encumbrance Process/130057 ;RM01 for			0.00	0.00	179.95	0.00
12/10/2012	GL_JOURNAL	PRM0279390	565	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	25.71
Number of Transactions 7						Totals	-22.58	285.92	0.00	179.95	128.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30100	00	3702	2420	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1706		07/01/2012/Load Board-approved 2013 Original Budge			19.11	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3702	2420	0000	01000	0000	2013							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
08/08/2012	GL_JOURNAL	PRM0271934	2432	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.46		
08/08/2012	GL_JOURNAL	PRM0271934	2433	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.28		
08/29/2012	GL_BD_JRNL	0000273282	1145		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2371	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.53		
10/08/2012	GL_JOURNAL	PRM0275350	2974	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	2.10		
11/07/2012	GL_JOURNAL	PRM0277187	2995	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.53		
11/30/2012	GL_JOURNAL	0000278855	37229	PYE	11/30/2012/GL Encumbrance Process/107352 ;RM03 for				0.00	0.00	0.00	10.74	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3037	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.53		
Number of Transactions 9										Totals	-0.06	19.11	0.00	10.74	8.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3802	2420	0000	01000	0000	2013							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified															
07/31/2012	GL_BD_JRNL	0000271158	502		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1146		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39089	PYE	11/30/2012/GL Encumbrance Process/107352 ;PERS_B f				0.00	0.00	0.00	110.74	0.00		
Number of Transactions 3										Totals	-110.74	0.00	0.00	110.74	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3985	1000	1110	01000	0000	2013							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1707		07/01/2012/Load Board-approved 2013 Original Budge				112.31	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	7.81		
11/30/2012	GL_JOURNAL	PAY0278771	36062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	7.81		
11/30/2012	GL_JOURNAL	0000278855	41135	PYE	11/30/2012/GL Encumbrance Process/118232 ;LIFE for				0.00	0.00	0.00	55.75	0.00		
Number of Transactions 4										Totals	40.94	112.31	0.00	55.75	15.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	30100	00	3985	3110	0000	01000	0000	2013							
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1708		07/01/2012/Load Board-approved 2013 Original Budge				46.34	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	00	3985	3110	0000	01000	0000	2013						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
09/28/2012	GL_JOURNAL	PAY0274827		34461	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.09		
11/01/2012	GL_JOURNAL	PAY0276820		35522	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.09		
11/30/2012	GL_JOURNAL	PAY0278771		36058	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.09		
11/30/2012	GL_JOURNAL	0000278855		41032	PYE			11/30/2012/GL Encumbrance Process/130057 ;LIFE for		0.00	0.00	29.17	0.00		
Number of Transactions 5									Totals	4.90	46.34	0.00	29.17	12.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	00	3995	2420	0000	01000	0000	2013						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268288		368				07/01/2012/Load Board-approved 2013 Original Budge		22.85	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282		1147				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827		36589	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.80		
11/01/2012	GL_JOURNAL	PAY0276820		37666	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.80		
11/30/2012	GL_JOURNAL	PAY0278771		38241	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.80		
11/30/2012	GL_JOURNAL	0000278855		43235	PYE			11/30/2012/GL Encumbrance Process/107352 ;LIFE for		0.00	0.00	12.84	0.00		
Number of Transactions 6									Totals	4.61	22.85	0.00	12.84	5.40	
Number of Transactions 304									Account	Totals 3000s	4,333.57	46,311.95	0.00	27,971.05	14,007.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	30100	00	4301	1000	1110	01000	0000	2013						
	DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828		485				07/01/2012/Load Preliminary budget (25% of SBB budge		3,005.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275		485				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,005.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289		902				07/01/2012/Load Board-approved 2013 Original Budge		12,020.05	0.00	0.00	0.00		
07/11/2012	REQ_PREENC	0000203105		1				Lakeshore Curriculum/118393/AA757 - Sort & Store B		0.00	901.20	0.00	0.00		
07/11/2012	PO_POENC	0000185340		1	R0000203105			LAKESHORE CURR/AA757 - Sort & Store Book Organizer		0.00	0.00	971.04	0.00		
07/11/2012	PO_POENC	0000185340		1	R0000203105			LAKESHORE CURR/AA757 - Sort & Store Book Organizer		0.00	-901.20	0.00	0.00		
07/12/2012	REQ_PREENC	0000203198		1				Office Depot/118393/Office Depot(R) Brand 30 Recyc		0.00	42.08	0.00	0.00		
07/19/2012	PO_POENC	0000162716		2	No REQ.			OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	0.00	67.83	0.00		
07/19/2012	PO_POENC	0000163584		43	No REQ.			OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	7.43	0.00		
07/19/2012	PO_POENC	0000163584		42	No REQ.			OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	41.41	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/20/2012	PO_POENC	0000179647	2	No REQ.	JUST THINK-001/SOFTWARE - JUST THINK LITERACY SING		0.00		0.00	4,000.00	0.00
07/24/2012	AP_VOUCHER	00624556	2	P0000179647	JUST THINK-001/SOFTWARE - JUST THINK LITERACY		0.00		0.00		4,000.00
07/24/2012	AP_VOUCHER	00624556	2	P0000179647	JUST THINK-001/SOFTWARE - JUST THINK LITERACY		0.00		0.00	-4,000.00	0.00
07/30/2012	AP_VOUCHER	00625208	1	P0000185340	LAKESHORE CURR/AA757 - Sort & Store Book Orga		0.00		0.00		971.04
07/30/2012	AP_VOUCHER	00625208	1	P0000185340	LAKESHORE CURR/AA757 - Sort & Store Book Orga		0.00		0.00	-971.04	0.00
08/03/2012	GL_JOURNAL	ACR0271493	38	GH033012	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00		-4,000.00
08/08/2012	PO_POENC	0000186767	1	R0000203198	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00	-45.34	0.00
08/08/2012	PO_POENC	0000186767	1	R0000203198	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-42.08	0.00	0.00
08/08/2012	PO_POENC	0000186767	1	R0000203198	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00	45.34	0.00
08/08/2012	PO_POENC	0000186767	1	R0000203198	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207033	1		Every Monday Matters LLC/118393/9 Months YOU MATTE		0.00		246.00	0.00	0.00
09/13/2012	PO_POENC	0000190126	1	R0000207033	EVERY MOND-001/9 Months YOU MATTER Kt 6-8 Art of A		0.00		0.00	265.07	0.00
09/13/2012	PO_POENC	0000190126	1	R0000207033	EVERY MOND-001/9 Months YOU MATTER Kt 6-8 Art of A		0.00		-246.00	0.00	0.00
09/19/2012	REQ_PREENC	0000208821	1		Office Depot/118393/Wilson Jones(R) Basic Round-Ri		0.00		11.22	0.00	0.00
09/19/2012	PO_POENC	0000190535	1	R0000208821	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	12.09	0.00
09/19/2012	PO_POENC	0000190535	1	R0000208821	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-11.22	0.00	0.00
09/20/2012	AP_VOUCHER	00634495	1	P0000190535	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	12.09
09/20/2012	AP_VOUCHER	00634495	1	P0000190535	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-12.09	0.00
09/28/2012	REQ_PREENC	0000209717	1		Borenson and Associates, Inc/118393/Hands-On Equat		0.00		95.00	0.00	0.00
10/01/2012	PO_POENC	0000191285	1	R0000209717	BORENSON A-001/DVD-2000 - --Hands On Equations Ins		0.00		0.00	43.05	0.00
10/01/2012	PO_POENC	0000191285	1	R0000209717	BORENSON A-001/DVD-2000 - --Hands On Equations Ins		0.00		-95.00	0.00	0.00
10/01/2012	PO_POENC	0000191285	2	R0000209717	BORENSON A-001/VP-IW - --Hands-On Equations Verbal		0.00		0.00	21.55	0.00
10/01/2012	PO_POENC	0000191285	3	R0000209717	BORENSON A-001/VPB-1000 - --Hands-On Equations Ver		0.00		0.00	37.71	0.00
10/01/2012	PO_POENC	0000191285	4	R0000209717	BORENSON A-001/C-1040 - --Class-Set/Hands-On Equat		0.00		0.00	350.19	0.00
10/08/2012	GL_BD_JRNL	CO00275339	20		10/08/2012/Transfer appropriation in ESEA Title 1		194.00		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638066	1	No PO.	OFFICE DEPOT/Electronic File Never Recvd		0.00		0.00	0.00	45.34
10/09/2012	REQ_PREENC	0000210769	1		Independent Stationers Inc/118393/TONERHP LJ 1600/		0.00		60.44	0.00	0.00
10/09/2012	REQ_PREENC	0000210769	2		Independent Stationers Inc/118393/TONERHP LJ 1600/		0.00		66.17	0.00	0.00
10/09/2012	REQ_PREENC	0000210769	3		Independent Stationers Inc/118393/TONERHP LJ 1600/		0.00		66.17	0.00	0.00
10/09/2012	REQ_PREENC	0000210769	4		Independent Stationers Inc/118393/TONERHP LJ 1600/		0.00		66.17	0.00	0.00
10/16/2012	PO_POENC	0000192491	3	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600MG		0.00		-66.17	0.00	0.00
10/16/2012	PO_POENC	0000192491	4	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00		0.00	71.30	0.00
10/16/2012	PO_POENC	0000192491	4	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600YEL		0.00		-66.17	0.00	0.00
10/16/2012	PO_POENC	0000192491	1	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00		0.00	65.12	0.00
10/16/2012	PO_POENC	0000192491	1	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600BK		0.00		-60.44	0.00	0.00
10/16/2012	PO_POENC	0000192491	2	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00		0.00	71.30	0.00
10/16/2012	PO_POENC	0000192491	2	R0000210769	INDEPENDEN-005/TONERHP LJ 1600/2600CN		0.00		-66.17	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/16/2012	PO_POENC	0000192491	3	R0000210769	INDEPENDEN-005/TONERHP	LJ	1600/2600MG		0.00
									0.00
10/19/2012	AP_VOUCHER	00640075	1	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600BK		0.00
									0.00
10/19/2012	AP_VOUCHER	00640075	1	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600BK		0.00
									-65.12
10/19/2012	AP_VOUCHER	00640075	2	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600CN		0.00
									0.00
10/19/2012	AP_VOUCHER	00640075	2	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600CN		0.00
									-71.30
10/19/2012	AP_VOUCHER	00640075	3	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600MG		0.00
									0.00
10/19/2012	AP_VOUCHER	00640075	3	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600MG		0.00
									-71.30
10/19/2012	AP_VOUCHER	00640075	4	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600YEL		0.00
									0.00
10/19/2012	AP_VOUCHER	00640075	4	P0000192491	INDEPENDEN-005/TONERHP	LJ	1600/2600YEL		0.00
									-71.30
10/22/2012	REQ_PREENC	0000211976	1		118393/Sensible Mathematics (book) author: Steven				0.00
									30.00
10/22/2012	REQ_PREENC	0000211978	1		Lakeshore Curriculum/118393/SW642 - Tops for 4-Way				0.00
									75.10
10/22/2012	PO_POENC	0000192979	1	R0000211978	LAKESHORE CURR/SW642 - Tops for 4-Way Sand & Water				0.00
									0.00
10/22/2012	PO_POENC	0000192979	1	R0000211978	LAKESHORE CURR/SW642 - Tops for 4-Way Sand & Water				0.00
									-75.10
10/22/2012	AP_VOUCHER	00640501	4	P0000191285	BORENSON A-001/C-1040 - --Class-Set/Hands-On				0.00
									0.00
10/22/2012	AP_VOUCHER	00640501	2	P0000191285	BORENSON A-001/VP-IW - --Hands-On Equations V				0.00
									0.00
10/22/2012	AP_VOUCHER	00640501	3	P0000191285	BORENSON A-001/VPB-1000 - --Hands-On Equation				0.00
									0.00
10/22/2012	AP_VOUCHER	00640501	3	P0000191285	BORENSON A-001/VPB-1000 - --Hands-On Equation				0.00
									-37.71
10/22/2012	AP_VOUCHER	00640501	4	P0000191285	BORENSON A-001/C-1040 - --Class-Set/Hands-On				0.00
									0.00
10/22/2012	AP_VOUCHER	00640501	1	P0000191285	BORENSON A-001/DVD-2000 - Hands On Equation				0.00
									0.00
10/22/2012	AP_VOUCHER	00640501	1	P0000191285	BORENSON A-001/DVD-2000 - Hands On Equation				0.00
									-43.05
10/22/2012	AP_VOUCHER	00640501	2	P0000191285	BORENSON A-001/VP-IW - --Hands-On Equations V				0.00
									0.00
10/23/2012	AP_VOUCHER	00640546	1	P0000190126	EVERY MOND-001/9 Months YOU MATTER Kt 6-8 Ar				0.00
									0.00
10/23/2012	AP_VOUCHER	00640546	1	P0000190126	EVERY MOND-001/9 Months YOU MATTER Kt 6-8 Ar				0.00
									-265.07
10/25/2012	REQ_PREENC	0000212498	1		Office Depot/118393/TK MiniDV Video Cassettes Pac				0.00
									84.63
10/25/2012	PO_POENC	0000193365	1	R0000212498	OFFICE DEPOT/TK MiniDV Video Cassettes Pack Of 3				0.00
									0.00
10/25/2012	PO_POENC	0000193365	1	R0000212498	OFFICE DEPOT/TK MiniDV Video Cassettes Pack Of 3				0.00
									-84.63
10/26/2012	REQ_PREENC	0000212555	1		Office Depot/129189/Riverside(R) Groundwood 100 Re				0.00
									68.00
10/26/2012	REQ_PREENC	0000212555	2		Office Depot/129189/Office Depot(R) Brand Self-Sti				0.00
									38.80
10/26/2012	REQ_PREENC	0000212555	3		Office Depot/129189/Office Depot(R) Brand Self-Sti				0.00
									277.25
10/26/2012	REQ_PREENC	0000212555	4		Office Depot/129189/Office Depot(R) Brand Heavy Du				0.00
									96.70
10/26/2012	REQ_PREENC	0000212555	5		Office Depot/129189/Sargent Art Pre-Sharpened Colo				0.00
									33.05
10/26/2012	REQ_PREENC	0000212555	6		Office Depot/129189/Advantus Metal Whistle With Co				0.00
									30.12
10/26/2012	REQ_PREENC	0000212555	7		Office Depot/129189/Scotch(R) Magic 810 Tape Value				0.00
									124.23
10/26/2012	REQ_PREENC	0000212555	8		Office Depot/129189/Oxford(R) Index Cards Ruled 3				0.00
									49.00
10/26/2012	REQ_PREENC	0000212555	9		Office Depot/129189/Oxford(R) Index Cards Ruled 3				0.00
									35.10
10/26/2012	REQ_PREENC	0000212555	10		Office Depot/129189/Oxford(R) Index Cards Ruled 4				0.00
									41.75
10/26/2012	REQ_PREENC	0000212555	11		Office Depot/129189/Tru-Ray(R) 50 Recycled Constr				0.00
									98.50

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

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2012	REQ_PREENC	0000212555	12		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/26/2012	REQ_PREENC	0000212555	13		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru		0.00	48.60	0.00
10/26/2012	REQ_PREENC	0000212555	14		Office Depot/129189/Paper Mate(R) Liquid Paper(R)		0.00	15.06	0.00
10/26/2012	REQ_PREENC	0000212555	15		Office Depot/129189/Office Depot(R) Brand 100 Recy		0.00	65.43	0.00
10/26/2012	REQ_PREENC	0000212555	16		Office Depot/129189/Office Depot(R) Brand 100 Recy		0.00	9.70	0.00
10/26/2012	REQ_PREENC	0000212555	17		Office Depot/129189/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00
10/26/2012	PO_POENC	0000193458	1	R0000212555	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	73.27
10/26/2012	PO_POENC	0000193458	1	R0000212555	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-68.00	0.00
10/26/2012	PO_POENC	0000193458	2	R0000212555	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	41.81
10/26/2012	PO_POENC	0000193458	2	R0000212555	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-38.80	0.00
10/26/2012	PO_POENC	0000193458	3	R0000212555	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	298.74
10/26/2012	PO_POENC	0000193458	3	R0000212555	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-277.25	0.00
10/26/2012	PO_POENC	0000193458	4	R0000212555	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres		0.00	0.00	104.19
10/26/2012	PO_POENC	0000193458	4	R0000212555	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres		0.00	-96.70	0.00
10/26/2012	PO_POENC	0000193458	5	R0000212555	OFFICE DEPOT/Sargent Art Pre-Sharpended Color Art P		0.00	0.00	35.61
10/26/2012	PO_POENC	0000193458	5	R0000212555	OFFICE DEPOT/Sargent Art Pre-Sharpended Color Art P		0.00	-33.05	0.00
10/26/2012	PO_POENC	0000193458	6	R0000212555	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	32.45
10/26/2012	PO_POENC	0000193458	6	R0000212555	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	-30.12	0.00
10/26/2012	PO_POENC	0000193458	7	R0000212555	OFFICE DEPOT/Scotch(R) Magic 810 Tape Value Pack 3		0.00	0.00	133.86
10/26/2012	PO_POENC	0000193458	7	R0000212555	OFFICE DEPOT/Scotch(R) Magic 810 Tape Value Pack 3		0.00	-124.23	0.00
10/26/2012	PO_POENC	0000193458	8	R0000212555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	52.80
10/26/2012	PO_POENC	0000193458	8	R0000212555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-49.00	0.00
10/26/2012	PO_POENC	0000193458	9	R0000212555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	37.82
10/26/2012	PO_POENC	0000193458	9	R0000212555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-35.10	0.00
10/26/2012	PO_POENC	0000193458	10	R0000212555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass		0.00	0.00	44.99
10/26/2012	PO_POENC	0000193458	10	R0000212555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass		0.00	-41.75	0.00
10/26/2012	PO_POENC	0000193458	11	R0000212555	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.13
10/26/2012	PO_POENC	0000193458	11	R0000212555	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00
10/26/2012	PO_POENC	0000193458	12	R0000212555	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.35
10/26/2012	PO_POENC	0000193458	12	R0000212555	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
10/26/2012	PO_POENC	0000193458	13	R0000212555	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	52.37
10/26/2012	PO_POENC	0000193458	13	R0000212555	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-48.60	0.00
10/26/2012	PO_POENC	0000193458	14	R0000212555	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	16.23
10/26/2012	PO_POENC	0000193458	14	R0000212555	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-15.06	0.00
10/26/2012	PO_POENC	0000193458	15	R0000212555	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un		0.00	0.00	70.50
10/26/2012	PO_POENC	0000193458	15	R0000212555	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un		0.00	-65.43	0.00
10/26/2012	PO_POENC	0000193458	16	R0000212555	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2012	PO_POENC	0000193458	16	R0000212555	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Pl		0.00
									-9.70
									0.00
10/26/2012	PO_POENC	0000193458	17	R0000212555	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		55.81
10/26/2012	PO_POENC	0000193458	17	R0000212555	OFFICE DEPOT/Office Depot(R)	Brand 30	Recycled Fil		-51.80
10/29/2012	AP_VOUCHER	00641743	2	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti			0.00
10/29/2012	AP_VOUCHER	00641743	2	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti			-41.81
10/29/2012	AP_VOUCHER	00641743	3	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti			0.00
10/29/2012	AP_VOUCHER	00641743	3	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti			-298.74
10/29/2012	AP_VOUCHER	00641743	1	P0000193458	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
10/29/2012	AP_VOUCHER	00641743	1	P0000193458	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		-73.27
10/29/2012	AP_VOUCHER	00641743	4	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand Heavy Du			0.00
10/29/2012	AP_VOUCHER	00641743	4	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand Heavy Du			-104.19
10/29/2012	AP_VOUCHER	00641743	5	P0000193458	OFFICE DEPOT/Sargent Art	Pre-Sharpene	Colo		0.00
10/29/2012	AP_VOUCHER	00641743	6	P0000193458	OFFICE DEPOT/Advantus	Metal Whistle	With Co		0.00
10/29/2012	AP_VOUCHER	00641743	6	P0000193458	OFFICE DEPOT/Advantus	Metal Whistle	With Co		-32.45
10/29/2012	AP_VOUCHER	00641743	7	P0000193458	OFFICE DEPOT/Scotch(R)	Magic 810	Tape Value		0.00
10/29/2012	AP_VOUCHER	00641743	7	P0000193458	OFFICE DEPOT/Scotch(R)	Magic 810	Tape Value		-133.86
10/29/2012	AP_VOUCHER	00641743	8	P0000193458	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled		0.00
10/29/2012	AP_VOUCHER	00641743	8	P0000193458	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled		-52.80
10/29/2012	AP_VOUCHER	00641743	9	P0000193458	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled		0.00
10/29/2012	AP_VOUCHER	00641743	9	P0000193458	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled		-37.82
10/29/2012	AP_VOUCHER	00641743	10	P0000193458	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled		0.00
10/29/2012	AP_VOUCHER	00641743	10	P0000193458	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled		-44.99
10/29/2012	AP_VOUCHER	00641743	11	P0000193458	OFFICE DEPOT/Tru-Ray(R)	50 Recycled	Constru		0.00
10/29/2012	AP_VOUCHER	00641743	11	P0000193458	OFFICE DEPOT/Tru-Ray(R)	50 Recycled	Constru		-106.13
10/29/2012	AP_VOUCHER	00641743	12	P0000193458	OFFICE DEPOT/Tru-Ray(R)	50 Recycled	Constru		0.00
10/29/2012	AP_VOUCHER	00641743	12	P0000193458	OFFICE DEPOT/Tru-Ray(R)	50 Recycled	Constru		-42.35
10/29/2012	AP_VOUCHER	00641743	13	P0000193458	OFFICE DEPOT/Tru-Ray(R)	50 Recycled	Constru		0.00
10/29/2012	AP_VOUCHER	00641743	13	P0000193458	OFFICE DEPOT/Tru-Ray(R)	50 Recycled	Constru		-52.37
10/29/2012	AP_VOUCHER	00641743	16	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00
10/29/2012	AP_VOUCHER	00641743	17	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00
10/29/2012	AP_VOUCHER	00641743	17	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		-55.81
10/29/2012	AP_VOUCHER	00641743	5	P0000193458	OFFICE DEPOT/Sargent Art	Pre-Sharpene	Colo		0.00
10/29/2012	AP_VOUCHER	00641743	14	P0000193458	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)			0.00
10/29/2012	AP_VOUCHER	00641743	14	P0000193458	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)			-16.23
10/29/2012	AP_VOUCHER	00641743	15	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00
10/29/2012	AP_VOUCHER	00641743	15	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		-70.50
10/29/2012	AP_VOUCHER	00641743	16	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		0.00
10/29/2012	AP_VOUCHER	00641743	16	P0000193458	OFFICE DEPOT/Office Depot(R)	Brand 100	Recy		10.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/02/2012	REQ_PREENC	0000213203	1		Office Depot/118393/Post-it(R) Self-Stick Easel Pa		0.00		131.61	0.00	0.00	
11/02/2012	REQ_PREENC	0000213203	2		Office Depot/118393/Office Depot(R) Brand Stand-Up		0.00		16.12	0.00	0.00	
11/02/2012	PO_POENC	0000193874	1	R0000213203	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00		0.00		141.81	
11/02/2012	PO_POENC	0000193874	1	R0000213203	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00		-131.61		0.00	
11/02/2012	PO_POENC	0000193874	2	R0000213203	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H		0.00		0.00		17.37	
11/02/2012	PO_POENC	0000193874	2	R0000213203	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H		0.00		-16.12		0.00	
11/02/2012	REQ_PREENC	0000213242	1		Office Depot/118393/Office Depot(R) Brand Cleaning		0.00		19.98	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	2		Office Depot/118393/Office Depot(R) Brand Plastic		0.00		13.62	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	3		Office Depot/118393/Office Depot(R) Brand 32 Recyc		0.00		90.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	4		Office Depot/118393/Office Depot(R) Brand 32 Recyc		0.00		93.60	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	6		Office Depot/118393/Office Depot(R) Brand Insertab		0.00		46.50	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	7		Office Depot/118393/Avery(R) Hanging Name Badge Ki		0.00		14.80	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	8		Office Depot/118393/Memorex(R) DVD-R Recordable Me		0.00		17.26	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	5		Office Depot/118393/Office Depot(R) Brand Standard		0.00		21.77	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	9		Office Depot/118393/Memorex(R) CD/DVD Sleeves Mult		0.00		9.99	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	10		Office Depot/118393/Memorex(R) CD-R Recordable Med		0.00		19.47	0.00	0.00	
11/02/2012	REQ_PREENC	0000213242	11		Office Depot/118393/Stanley(R) Bostitch(R) QuietSh		0.00		22.72	0.00	0.00	
11/05/2012	AP_VOUCHER	00643027	1	P0000193874	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00		0.00		0.00	141.81
11/05/2012	AP_VOUCHER	00643027	1	P0000193874	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00		0.00		-141.81	0.00
11/05/2012	AP_VOUCHER	00643027	2	P0000193874	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00		0.00		0.00	17.37
11/05/2012	AP_VOUCHER	00643027	2	P0000193874	OFFICE DEPOT/Office Depot(R) Brand Stand-Up		0.00		0.00		-17.37	0.00
11/06/2012	AP_VOUCHER	00643345	1	P0000193365	OFFICE DEPOT/TDK MiniDV Video Cassettes Pa		0.00		0.00		0.00	91.19
11/06/2012	AP_VOUCHER	00643345	1	P0000193365	OFFICE DEPOT/TDK MiniDV Video Cassettes Pa		0.00		0.00		-91.19	0.00
11/06/2012	REQ_PREENC	0000213550	1		Independent Stationers Inc/118393/DETERGENTLAUNDRY		0.00		31.15	0.00	0.00	0.00
11/06/2012	PO_POENC	0000194133	8	R0000213242	OFFICE DEPOT/Memorex(R) DVD-R Recordable Media Spi		0.00		-17.26		0.00	0.00
11/06/2012	PO_POENC	0000194133	9	R0000213242	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Multicolor		0.00		0.00		10.76	0.00
11/06/2012	PO_POENC	0000194133	10	R0000213242	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin		0.00		0.00		20.98	0.00
11/06/2012	PO_POENC	0000194133	8	R0000213242	OFFICE DEPOT/Memorex(R) DVD-R Recordable Media Spi		0.00		0.00		18.60	0.00
11/06/2012	PO_POENC	0000194133	3	R0000213242	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00		0.00		96.98	0.00
11/06/2012	PO_POENC	0000194133	3	R0000213242	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00		-90.00		0.00	0.00
11/06/2012	PO_POENC	0000194133	4	R0000213242	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00		0.00		100.85	0.00
11/06/2012	PO_POENC	0000194133	4	R0000213242	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00		-93.60		0.00	0.00
11/06/2012	PO_POENC	0000194133	5	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00		0.00		23.46	0.00
11/06/2012	PO_POENC	0000194133	5	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00		-21.77		0.00	0.00
11/06/2012	PO_POENC	0000194133	6	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00		50.10	0.00
11/06/2012	PO_POENC	0000194133	6	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-46.50		0.00	0.00
11/06/2012	PO_POENC	0000194133	7	R0000213242	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		0.00		15.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2012	PO_POENC	0000194133	7	R0000213242	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		0.00
11/06/2012	PO_POENC	0000194133	1	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	21.53
11/06/2012	PO_POENC	0000194133	1	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	-19.98	0.00
11/06/2012	PO_POENC	0000194133	2	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage		0.00	0.00	14.68
11/06/2012	PO_POENC	0000194133	2	R0000213242	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage		0.00	-13.62	0.00
11/06/2012	PO_POENC	0000194133	9	R0000213242	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Multicolor		0.00	-9.99	0.00
11/06/2012	PO_POENC	0000194133	10	R0000213242	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin		0.00	-19.47	0.00
11/06/2012	PO_POENC	0000194133	11	R0000213242	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver		0.00	0.00	24.48
11/06/2012	PO_POENC	0000194133	11	R0000213242	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Ver		0.00	-22.72	0.00
11/06/2012	PO_POENC	0000194139	1	R0000213550	INDEPENDEN-005/DETERGENTLAUNDRY1500Z		0.00	0.00	33.56
11/06/2012	PO_POENC	0000194139	1	R0000213550	INDEPENDEN-005/DETERGENTLAUNDRY1500Z		0.00	-31.15	0.00
11/07/2012	REQ_PREENC	0000213638	1		Office Depot/118393/Office Depot(R) Brand 32 Recyc		0.00	47.40	0.00
11/07/2012	REQ_PREENC	0000213638	2		Office Depot/118393/Scholastic Primary Math Charts		0.00	11.99	0.00
11/07/2012	REQ_PREENC	0000213638	3		Office Depot/118393/POSTER 1 GREAT PLATE MAKE IT Y		0.00	14.44	0.00
11/07/2012	PO_POENC	0000194207	2	R0000213638	OFFICE DEPOT/Scholastic Primary Math Charts Bullet		0.00	-11.99	0.00
11/07/2012	PO_POENC	0000194207	2	R0000213638	OFFICE DEPOT/Scholastic Primary Math Charts Bullet		0.00	0.00	12.92
11/07/2012	PO_POENC	0000194207	1	R0000213638	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00	-47.40	0.00
11/07/2012	PO_POENC	0000194207	1	R0000213638	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00	0.00	51.07
11/07/2012	PO_POENC	0000194208	3	R0000213638	SCHOOL SPECIAL/POSTER 1 GREAT PLATE MAKE IT YOURS		0.00	-14.44	0.00
11/07/2012	PO_POENC	0000194208	3	R0000213638	SCHOOL SPECIAL/POSTER 1 GREAT PLATE MAKE IT YOURS		0.00	0.00	15.56
11/07/2012	AP_VOUCHER	00643798	1	P0000194133	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643798	1	P0000194133	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	-100.85
11/07/2012	AP_VOUCHER	00643802	1	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-14.68
11/07/2012	AP_VOUCHER	00643802	1	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	1	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	1	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	-21.53
11/07/2012	AP_VOUCHER	00643803	2	P0000194133	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	4	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-50.10
11/07/2012	AP_VOUCHER	00643803	5	P0000194133	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	5	P0000194133	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	-15.95
11/07/2012	AP_VOUCHER	00643803	6	P0000194133	OFFICE DEPOT/Memorex(R) DVD-R Recordable Me		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	8	P0000194133	OFFICE DEPOT/Memorex(R) CD-R Recordable Med		0.00	0.00	-20.98
11/07/2012	AP_VOUCHER	00643803	9	P0000194133	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	6	P0000194133	OFFICE DEPOT/Memorex(R) DVD-R Recordable Me		0.00	0.00	-18.60
11/07/2012	AP_VOUCHER	00643803	7	P0000194133	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Mul		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	7	P0000194133	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Mul		0.00	0.00	-10.76
11/07/2012	AP_VOUCHER	00643803	8	P0000194133	OFFICE DEPOT/Memorex(R) CD-R Recordable Med		0.00	0.00	0.00
11/07/2012	AP_VOUCHER	00643803	8	P0000194133	OFFICE DEPOT/Memorex(R) CD-R Recordable Med		0.00	0.00	20.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/07/2012	AP_VOUCHER	00643803	9	P0000194133	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	-24.47	0.00		
11/07/2012	AP_VOUCHER	00643803	2	P0000194133	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	-96.98	0.00		
11/07/2012	AP_VOUCHER	00643803	3	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	23.46		
11/07/2012	AP_VOUCHER	00643803	3	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-23.46	0.00		
11/07/2012	AP_VOUCHER	00643803	4	P0000194133	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	50.10		
11/08/2012	AP_VOUCHER	00644169	1	P0000194207	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	0.00	51.07		
11/08/2012	AP_VOUCHER	00644169	1	P0000194207	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	-51.07	0.00		
11/09/2012	AP_VOUCHER	00644323	1	P0000194139	INDEPENDEN-005/DETERGENTLAUNDRY1500Z		0.00	0.00	0.00	33.56		
11/09/2012	AP_VOUCHER	00644323	1	P0000194139	INDEPENDEN-005/DETERGENTLAUNDRY1500Z		0.00	0.00	-33.56	0.00		
11/09/2012	AP_VOUCHER	00644384	1	P0000192979	LAKESHORE CURR/SW642 - Tops for 4-Way Sand &		0.00	0.00	0.00	80.92		
11/09/2012	AP_VOUCHER	00644384	1	P0000192979	LAKESHORE CURR/SW642 - Tops for 4-Way Sand &		0.00	0.00	-80.92	0.00		
11/10/2012	AP_VOUCHER	00644623	1	P0000194207	OFFICE DEPOT/Scholastic Primary Math Charts		0.00	0.00	0.00	12.92		
11/10/2012	AP_VOUCHER	00644623	1	P0000194207	OFFICE DEPOT/Scholastic Primary Math Charts		0.00	0.00	-12.92	0.00		
11/12/2012	PO_POENC	0000194461	1	R0000211976	FOLLETT EDUCAT/ISBN- 0325043825 --Sensible Mathema		0.00	0.00	25.68	0.00		
11/12/2012	PO_POENC	0000194461	1	R0000211976	FOLLETT EDUCAT/ISBN- 0325043825 --Sensible Mathema		0.00	-25.68	0.00	0.00		
11/15/2012	REQ_PREENC	0000214348	1		School Specialty Supply/118393/GAME IZZI		0.00	10.18	0.00	0.00		
11/15/2012	REQ_PREENC	0000214348	2		School Specialty Supply/118393/GAME QWIRKLE		0.00	23.79	0.00	0.00		
11/15/2012	PO_POENC	0000194805	1	R0000214348	SCHOOL SPECIAL/GAME IZZI		0.00	0.00	10.97	0.00		
11/15/2012	PO_POENC	0000194805	1	R0000214348	SCHOOL SPECIAL/GAME IZZI		0.00	-10.18	0.00	0.00		
11/15/2012	PO_POENC	0000194805	2	R0000214348	SCHOOL SPECIAL/GAME QWIRKLE		0.00	0.00	25.63	0.00		
11/15/2012	PO_POENC	0000194805	2	R0000214348	SCHOOL SPECIAL/GAME QWIRKLE		0.00	-23.79	0.00	0.00		
11/16/2012	AP_VOUCHER	00645681	1	P0000194208	SCHOOL SPECIAL/POSTER 1 GREAT PLATE MAKE IT Y		0.00	0.00	0.00	15.56		
11/16/2012	AP_VOUCHER	00645681	1	P0000194208	SCHOOL SPECIAL/POSTER 1 GREAT PLATE MAKE IT Y		0.00	0.00	-15.56	0.00		
11/30/2012	AP_VOUCHER	00647676	2	P0000194805	SCHOOL SPECIAL/GAME QWIRKLE		0.00	0.00	-25.63	0.00		
11/30/2012	AP_VOUCHER	00647676	1	P0000194805	SCHOOL SPECIAL/GAME IZZI		0.00	0.00	0.00	10.97		
11/30/2012	AP_VOUCHER	00647676	1	P0000194805	SCHOOL SPECIAL/GAME IZZI		0.00	0.00	-10.97	0.00		
11/30/2012	AP_VOUCHER	00647676	2	P0000194805	SCHOOL SPECIAL/GAME QWIRKLE		0.00	0.00	0.00	25.63		
Number of Transactions 259						Totals	7,913.50	12,214.05	4.32	142.36	4,153.87	
Number of Transactions 259						Account	Totals 4000s	7,913.50	12,214.05	4.32	142.36	4,153.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	5841	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30100	00	5841	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	2729		07/01/2012/Load Preliminary budget (25% of SBB budge				225.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2729		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-225.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	903		07/01/2012/Load Board-approved 2013 Original Budge				900.00	0.00	0.00	0.00

Number of Transactions 3					Totals			900.00	900.00	0.00	0.00	0.00

Number of Transactions 3					Account	Totals 5000s		900.00	900.00	0.00	0.00	0.00

Number of Transactions 616					Resource	Totals 30100		27,068.29	190,267.00	4.32	89,597.55	73,596.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30103	00	2281	2495	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	407		07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	35.26
09/28/2012	GL_JOURNAL	PAY0274827	5314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	23.50
11/01/2012	GL_JOURNAL	PAY0276820	5878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.75

Number of Transactions 4					Totals			1,929.49	2,000.00	0.00	0.00	70.51

Number of Transactions 4					Account	Totals 2000s		1,929.49	2,000.00	0.00	0.00	70.51
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30103	00	3202	2495	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1841		07/01/2012/Load Board-approved 2013 Original Budge				218.46	0.00	0.00	0.00

Number of Transactions 1					Totals			218.46	218.46	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1818		07/01/2012/Load Board-approved 2013 Original Budge			153.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11125	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.70
09/28/2012	GL_JOURNAL	PAY0274827	14924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.80
11/01/2012	GL_JOURNAL	PAY0276820	15901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.90
Number of Transactions 4							Totals	147.60	153.00	0.00	5.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30103	00	3502	2495	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1671		07/01/2012/Load Board-approved 2013 Original Budge			32.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15105	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.38
08/07/2012	GL_JOURNAL	PUE0271752	3558	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.57
08/07/2012	GL_JOURNAL	0000271834	3558	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-0.57
08/08/2012	GL_JOURNAL	PUE0271936	3582	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.57
08/08/2012	GL_JOURNAL	PUE0271937	3112	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-0.38
09/28/2012	GL_JOURNAL	PAY0274827	32086	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.26
10/08/2012	GL_JOURNAL	PUE0275351	5547	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.38
10/08/2012	GL_JOURNAL	PUE0275352	4738	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.26
11/01/2012	GL_JOURNAL	PAY0276820	33121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.13
11/07/2012	GL_JOURNAL	PUE0277188	5102	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.13
11/07/2012	GL_JOURNAL	PUE0277189	6319	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.13
Number of Transactions 12							Totals	31.12	32.20	0.00	1.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30103	00	3602	2495	0000	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1672		07/01/2012/Load Board-approved 2013 Original Budge			52.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3558	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.92
08/07/2012	GL_JOURNAL	0000271845	3558	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-0.92
08/08/2012	GL_JOURNAL	PWC0271940	3582	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.92
10/08/2012	GL_JOURNAL	PWC0275353	5547	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.61
11/07/2012	GL_JOURNAL	PWC0277190	6319	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
Number of Transactions 6							Totals	50.16	52.00	0.00	0.00	1.84	
Number of Transactions 23							Account	Totals 3000s	447.34	455.66	0.00	0.00	8.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	486	07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	486	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	904	07/01/2012/Load Board-approved 2013 Original Budge				301.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	301.00	301.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	301.00	301.00	0.00	0.00	0.00
Number of Transactions 30							Resource	Totals 30103	2,677.83	2,756.66	0.00	0.00	78.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30106	00	1107	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1124	07/01/2012/Load Board-approved 2013 Original Budge				20,484.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	348	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	231	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,562.79	
08/28/2012	GL_BD_JRNL	0000273184	539	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1148	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	209	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,562.79	
09/28/2012	GL_JOURNAL	PAY0274827	223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,562.79	
11/01/2012	GL_JOURNAL	PAY0276820	231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,562.79	
11/30/2012	GL_JOURNAL	PAY0278771	238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,562.79	
11/30/2012	GL_JOURNAL	0000278855	397	PYE	11/30/2012/GL Encumbrance Process/110927 ;Salary f				0.00	0.00	10,939.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	30106	00	1107	1000	1110	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher									

Number of Transactions	10	Totals				1,730.55	20,484.00	0.00	10,939.50	7,813.95
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	30106	00	1162	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr									

11/01/2012	GL_BD_JRNL	0000276850	191	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	78.09
11/06/2012	GL_JOURNAL	PAY0277114	374	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-13.46
11/30/2012	GL_JOURNAL	PAY0278771	2015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.05

Number of Transactions	4	Totals				-103.68	0.00	0.00	0.00	103.68
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Number of Transactions	14	Account	Totals 1000s			1,626.87	20,484.00	0.00	10,939.50	7,917.63
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	30106	00	3101	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	1842	07/01/2012/Load Board-approved 2013 Original Budge				1,689.97	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	349	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5393	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	128.93
08/28/2012	GL_BD_JRNL	0000273184	540	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1149	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5036	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	128.93
09/28/2012	GL_JOURNAL	PAY0274827	7337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	128.93
11/01/2012	GL_JOURNAL	PAY0276820	8000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	135.37
11/06/2012	GL_JOURNAL	PAY0277114	2881	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-1.11
11/30/2012	GL_JOURNAL	PAY0278771	8113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	132.15
11/30/2012	GL_JOURNAL	0000278855	6034	PYE	11/30/2012/GL Encumbrance Process/110927 ;STRS for			0.00	0.00	902.51	0.00

Number of Transactions	11	Totals				134.26	1,689.97	0.00	902.51	653.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30106	00	3301	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1843						297.02	0.00				
07/30/2012	GL_BD_JRNL	0000270894	350						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9116	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	541					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1150					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8877	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12251	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13091	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4579	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13294	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10306	PYE				11/30/2012/GL Encumbrance Process/110927 ;FMED for	0.00	0.00				
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Number of Transactions 11									Totals	23.56	297.02	0.00	158.62	114.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	30106	00	3421	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1819						39.15	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1151					08/31/2012/Open zero dollar strings./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17273	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18275	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18554	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14573	PYE				11/30/2012/GL Encumbrance Process/110927 ;VISION f	0.00	0.00				
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Number of Transactions 6									Totals	0.55	39.15	0.00	27.41	11.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3441	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1820						283.91	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1152					08/31/2012/Open zero dollar strings./	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21262	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22222	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22558	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	18515	PYE				11/30/2012/GL Encumbrance Process/110927 ;DENTAL f	0.00	0.00	
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	30106	00	3441	1000	1110	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									

Number of Transactions 6 Totals -8.40 283.91 0.00 198.74 93.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3461	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1799	07/01/2012/Load Board-approved 2013 Original Budge				3,525.53	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1153	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	298.16
11/01/2012	GL_JOURNAL	PAY0276820	26159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	298.16
11/30/2012	GL_JOURNAL	PAY0278771	26548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	298.16
11/30/2012	GL_JOURNAL	0000278855	22435	PYE	11/30/2012/GL Encumbrance Process/110927 ;MEDICA f			0.00	0.00	2,467.87	0.00

Number of Transactions 6 Totals 163.18 3,525.53 0.00 2,467.87 894.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30106	00	3501	1000	1110	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1800	07/01/2012/Load Board-approved 2013 Original Budge				329.80	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	351	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13016	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	17.19
08/07/2012	GL_JOURNAL	PUE0271752	675	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	25.16
08/07/2012	GL_JOURNAL	0000271834	675	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-25.16
08/08/2012	GL_JOURNAL	PUE0271936	679	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	25.16
08/08/2012	GL_JOURNAL	PUE0271937	564	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-17.19
08/28/2012	GL_BD_JRNL	0000273184	542	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1154	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12744	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	17.19
09/10/2012	GL_JOURNAL	PUE0273713	568	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	25.16
09/10/2012	GL_JOURNAL	PUE0273714	535	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-17.19
09/28/2012	GL_JOURNAL	PAY0274827	29338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.19
10/08/2012	GL_JOURNAL	PUE0275351	1005	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	25.16
10/08/2012	GL_JOURNAL	PUE0275352	882	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-17.19
11/01/2012	GL_JOURNAL	PAY0276820	30239	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.05
11/06/2012	GL_JOURNAL	PAY0277114	6976	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-0.15

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3501	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	936	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	937	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.15	
11/07/2012	GL_JOURNAL	PUE0277189	1141	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.15	
11/07/2012	GL_JOURNAL	PUE0277189	1142	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.86	
11/07/2012	GL_JOURNAL	PUE0277189	1143	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.19	
11/30/2012	GL_JOURNAL	PAY0278771	30691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.62	
11/30/2012	GL_JOURNAL	0000278855	26382	PYE	11/30/2012/GL Encumbrance Process/110927 ;UNEMP fo		0.00		0.00	176.13	
12/10/2012	GL_JOURNAL	PUE0279349	1077	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.43	
12/10/2012	GL_JOURNAL	PUE0279349	1078	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.19	
12/10/2012	GL_JOURNAL	PUE0279352	898	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.62	
Number of Transactions 27						Totals	42.67	329.80	0.00	176.13	111.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3601	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1673		07/01/2012/Load Board-approved 2013 Original Budge		532.60		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	675	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	40.63	
08/07/2012	GL_JOURNAL	0000271845	675	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-40.63	
08/08/2012	GL_JOURNAL	PWC0271940	679	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	40.63	
08/29/2012	GL_BD_JRNL	0000273282	1155		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	568	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	40.63	
10/08/2012	GL_JOURNAL	PWC0275353	1005	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	40.63	
11/07/2012	GL_JOURNAL	PWC0277190	1141	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-0.35	
11/07/2012	GL_JOURNAL	PWC0277190	1142	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.03	
11/07/2012	GL_JOURNAL	PWC0277190	1143	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	40.63	
11/30/2012	GL_JOURNAL	0000278855	30719	PYE	11/30/2012/GL Encumbrance Process/110927 ;WKRCMP f		0.00		0.00	284.43	
12/10/2012	GL_JOURNAL	PWC0279354	1078	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	40.63	
12/10/2012	GL_JOURNAL	PWC0279354	1077	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.02	
Number of Transactions 13						Totals	42.32	532.60	0.00	284.43	205.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	30106	00	3701	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30106	00	3701	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1709						200.95	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	480	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1156		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	464	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	539	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	551	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35056	PYE	11/30/2012/GL Encumbrance Process/110927 ;RM01 for				0.00	107.32			
12/10/2012	GL_JOURNAL	PRM0279390	566	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 8							Totals		16.98	200.95	0.00	107.32	76.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30106	00	3985	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1710						32.57	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1157		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41229	PYE	11/30/2012/GL Encumbrance Process/110927 ;LIFE for				0.00	17.39			

Number of Transactions 6							Totals		7.86	32.57	0.00	17.39	7.32

Number of Transactions 94							Account	Totals 3000s	422.98	6,931.50	0.00	4,340.42	2,168.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30106	00	5209	1000	1110	01000	0000	2013					
DeptID 0128 - Golden Hill K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2730		07/01/2012/Load Preliminary budget (25% of SBB budge				838.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2730		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-838.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	905		07/01/2012/Load Board-approved 2013 Original Budge				3,350.00	0.00			

Number of Transactions 3							Totals		3,350.00	3,350.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 3						Account	Totals 5000s	3,350.00	3,350.00	0.00	0.00	0.00

Number of Transactions 111						Resource	Totals 30106	5,399.85	30,765.50	0.00	15,279.92	10,085.73
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	33100	00	2101	1110	5770	01000	4262	2013
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	342	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	343	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	344	07/01/2012/Load Board-approved 2013 Original Budge				11,927.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2704	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,427.60
08/29/2012	GL_JOURNAL	PAY0273117	2373	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,427.60
09/28/2012	GL_JOURNAL	PAY0274827	3520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,100.46
11/01/2012	GL_JOURNAL	PAY0276820	4004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	PAY0278771	4083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,656.60
11/30/2012	GL_JOURNAL	0000278855	2604	PYE	11/30/2012/GL Encumbrance Process/114867 ;Salary f			0.00	0.00	16,993.20	0.00

Number of Transactions 9						Totals	9,709.94	41,743.00	0.00	16,993.20	15,039.86
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	33100	00	2104	1110	5750	01000	4216	2013
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2012	GL_BD_JRNL	ORG0268279	1524	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1525	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2879	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,811.89
08/29/2012	GL_JOURNAL	PAY0273117	2537	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,811.89
09/28/2012	GL_JOURNAL	PAY0274827	3873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,816.52
11/01/2012	GL_JOURNAL	PAY0276820	4356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,811.89
11/30/2012	GL_JOURNAL	PAY0278771	4431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,811.89
11/30/2012	GL_JOURNAL	0000278855	2968	PYE	11/30/2012/GL Encumbrance Process/108897 ;Salary f			0.00	0.00	26,683.25	0.00

Number of Transactions 8						Totals	-2,697.33	45,050.00	0.00	26,683.25	21,064.08
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	33100	00	2151	1110	5770	01000	4262	2013
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	479				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2981	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4163	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1296	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4646	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1523	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4719	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1137	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	

Number of Transactions 8							Totals	-3,384.90	0.00	0.00	0.00	3,384.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	480				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3086	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4917	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	

Number of Transactions 3							Totals	-420.61	0.00	0.00	0.00	420.61

Number of Transactions 28 Account Totals 2000s 3,207.10 86,793.00 0.00 43,676.45 39,909.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1844				07/01/2012/Load Board-approved 2013 Original Budge	4,920.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7498	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7126	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10055	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10850	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11027	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8347	PYE				11/30/2012/GL Encumbrance Process/108897 ;PERS_A f	0.00	0.00	3,046.42	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	33100	00	3202	1110	5750	01000	4216	2013	
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 7 Totals -568.52 4,920.76 0.00 3,046.42 2,442.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3202	1110	5770	01000	4262	2013
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1845	07/01/2012/Load Board-approved 2013 Original Budge				4,559.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7500	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	283.58
08/29/2012	GL_JOURNAL	PAY0273117	7128	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	277.16
09/28/2012	GL_JOURNAL	PAY0274827	10057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	596.71
10/08/2012	GL_JOURNAL	PAY0275275	3401	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	46.44
11/01/2012	GL_JOURNAL	PAY0276820	10852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	362.86
11/06/2012	GL_JOURNAL	PAY0277114	3891	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	61.49
11/30/2012	GL_JOURNAL	PAY0278771	11029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	320.96
11/30/2012	GL_JOURNAL	0000278855	8457	PYE	11/30/2012/GL Encumbrance Process/114867 ;PERS_A f			0.00	0.00	1,940.12	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3020	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	17.66

Number of Transactions 10 Totals 652.57 4,559.55 0.00 1,940.12 1,966.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3302	1110	5750	01000	4216	2013
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1821	07/01/2012/Load Board-approved 2013 Original Budge				3,446.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11130	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	298.31
08/29/2012	GL_JOURNAL	PAY0273117	10834	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	291.62
09/28/2012	GL_JOURNAL	PAY0274827	14930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	444.97
11/01/2012	GL_JOURNAL	PAY0276820	15907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	291.60
11/30/2012	GL_JOURNAL	PAY0278771	16160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	317.07
11/30/2012	GL_JOURNAL	0000278855	12556	PYE	11/30/2012/GL Encumbrance Process/108897 ;OASDI fo			0.00	0.00	2,041.28	0.00

Number of Transactions 7 Totals -238.57 3,446.28 0.00 2,041.28 1,643.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3302	1110	5770	01000	4262	2013
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3302	1110	5770	01000	4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1822		07/01/2012/Load Board-approved 2013 Original Budge					3,193.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11132	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	263.18
08/29/2012	GL_JOURNAL	PAY0273117	10836	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	185.72
09/28/2012	GL_JOURNAL	PAY0274827	14932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	399.83
10/08/2012	GL_JOURNAL	PAY0275275	5167	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	31.12
11/01/2012	GL_JOURNAL	PAY0276820	15909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	246.43
11/06/2012	GL_JOURNAL	PAY0277114	5857	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	41.20
11/30/2012	GL_JOURNAL	PAY0278771	16162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	223.40
11/30/2012	GL_JOURNAL	0000278855	12666	PYE	11/30/2012/GL Encumbrance Process/114867 ;OASDI fo					0.00	0.00	1,299.98	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4563	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	17.53
Number of Transactions 10						Totals		484.93	3,193.32	0.00	1,299.98	1,408.41	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1823		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16589	PYE	11/30/2012/GL Encumbrance Process/108897 ;VISION f					0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1824		07/01/2012/Load Board-approved 2013 Original Budge					405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16693	PYE	11/30/2012/GL Encumbrance Process/114867 ;VISION f					0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		138.84	405.00	0.00	189.00	77.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	33100	00	3451	1110	5750	01000	4216	2013		
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1801		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24354	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	24719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	20532	PYE	11/30/2012/GL Encumbrance Process/108897 ;DENTAL f			0.00		0.00	1,370.60
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1802		07/01/2012/Load Board-approved 2013 Original Budge			2,937.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	20636	PYE	11/30/2012/GL Encumbrance Process/114867 ;DENTAL f			0.00		0.00	1,370.60
Number of Transactions 5							Totals	1,136.65	2,937.00	0.00	1,370.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1803		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24438	PYE	11/30/2012/GL Encumbrance Process/108897 ;MEDICA f			0.00		0.00	17,019.80
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3471	1110	5770	01000	4262	2013			
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1804		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27357	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28274	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28684	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24542	PYE	11/30/2012/GL	Encumbrance Process/114867	;MEDICA f		0.00	0.00	17,019.80	0.00	
								-----		-----		-----	
Number of Transactions 5					Totals				13,282.30	36,471.00	0.00	17,019.80	6,168.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3502	1110	5750	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1674		07/01/2012/Load	Board-approved 2013	Original Budge		725.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15110	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	42.90	
08/07/2012	GL_JOURNAL	PUE0271752	3559	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.41	
08/07/2012	GL_JOURNAL	PUE0271752	3560	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	61.37	
08/07/2012	GL_JOURNAL	0000271834	3559	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00	0.00	0.00	-1.41	
08/07/2012	GL_JOURNAL	0000271834	3560	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00	0.00	0.00	-61.37	
08/08/2012	GL_JOURNAL	PUE0271936	3583	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.41	
08/08/2012	GL_JOURNAL	PUE0271936	3584	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	61.37	
08/08/2012	GL_JOURNAL	PUE0271937	3113	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-42.90	
08/29/2012	GL_JOURNAL	PAY0273117	14788	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	41.93	
09/10/2012	GL_JOURNAL	PUE0273713	3238	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	61.37	
09/10/2012	GL_JOURNAL	PUE0273714	3004	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-41.93	
09/28/2012	GL_JOURNAL	PAY0274827	32092	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	63.98	
10/08/2012	GL_JOURNAL	PUE0275351	5548	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	93.65	
10/08/2012	GL_JOURNAL	PUE0275352	4739	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-63.98	
11/01/2012	GL_JOURNAL	PAY0276820	33127	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	41.94	
11/07/2012	GL_JOURNAL	PUE0277188	5103	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-41.94	
11/07/2012	GL_JOURNAL	PUE0277189	6320	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	41.93	
11/30/2012	GL_JOURNAL	PAY0278771	33636	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	45.58	
11/30/2012	GL_JOURNAL	0000278855	28680	PYE	11/30/2012/GL	Encumbrance Process/108897	;UNEMP fo		0.00	0.00	293.52	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5993	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.66	
12/10/2012	GL_JOURNAL	PUE0279349	5994	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	41.93	
12/10/2012	GL_JOURNAL	PUE0279352	4839	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-45.58	
								-----		-----		-----	
Number of Transactions 23					Totals				126.46	725.30	0.00	293.52	305.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1675						672.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15112	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	37.84
08/07/2012	GL_JOURNAL	PUE0271752	3561	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.30
08/07/2012	GL_JOURNAL	PUE0271752	3562	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	3561	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.30
08/07/2012	GL_JOURNAL	0000271834	3562	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-39.08
08/08/2012	GL_JOURNAL	PUE0271936	3585	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.30
08/08/2012	GL_JOURNAL	PUE0271936	3586	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	39.08
08/08/2012	GL_JOURNAL	PUE0271937	3114	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-37.84
08/29/2012	GL_JOURNAL	PAY0273117	14790	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	26.70
09/10/2012	GL_JOURNAL	PUE0273713	3239	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	3005	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-26.70
09/28/2012	GL_JOURNAL	PAY0274827	32094	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	57.50
10/08/2012	GL_JOURNAL	PUE0275351	5549	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.03
10/08/2012	GL_JOURNAL	PUE0275351	5550	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.55
10/08/2012	GL_JOURNAL	PUE0275351	5551	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	82.12
10/08/2012	GL_JOURNAL	PUE0275352	4740	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-57.50
10/08/2012	GL_JOURNAL	PUE0275352	4741	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.47
10/08/2012	GL_JOURNAL	PAY0275275	7302	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.47
11/01/2012	GL_JOURNAL	PAY0276820	33129	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.59
11/06/2012	GL_JOURNAL	PAY0277114	8254	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	5104	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-35.59
11/07/2012	GL_JOURNAL	PUE0277188	5105	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277189	6321	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	6322	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89
11/07/2012	GL_JOURNAL	PUE0277189	6323	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	26.70
11/30/2012	GL_JOURNAL	PAY0278771	33638	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	28790	PYE			11/30/2012/GL Encumbrance Process/114867 ;UNEMP fo		0.00	0.00	186.92	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6493	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.52
12/10/2012	GL_JOURNAL	PUE0279349	5995	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.52
12/10/2012	GL_JOURNAL	PUE0279349	5996	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.90
12/10/2012	GL_JOURNAL	PUE0279349	5997	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	29.22
12/10/2012	GL_JOURNAL	PUE0279352	4840	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-32.13
12/10/2012	GL_JOURNAL	PUE0279352	4841	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.52
Number of Transactions 34							Totals	223.83	672.06	0.00	186.92	261.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	00	3602	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1676						1,171.28	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3559	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3560	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3560	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3559	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3584	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3583	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3238	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5548	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6320	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33017	PYE	11/30/2012/GL Encumbrance Process/108897 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5993	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5994	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 13									Totals	-81.08	1,171.28	0.00	693.76	558.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1677						1,085.31	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3561	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3562	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3561	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3562	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3585	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3586	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3239	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5549	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5550	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5551	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6321	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6322	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6323	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33127	PYE	11/30/2012/GL Encumbrance Process/114867 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5995	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5996	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	33100	00	3602	1110	5770	01000	4262	2013			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/10/2012	GL_JOURNAL	PWC0279354	5997	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	69.07	
Number of Transactions 18					Totals			164.44	1,085.31	0.00	441.82	479.05

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	33100	00	3702	1110	5750	01000	4216	2013			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1711		07/01/2012/Load Board-approved	2013	Original Budge	68.92	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2434	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	0.00	5.83	
09/10/2012	GL_JOURNAL	PRM0273711	2372	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	0.00	5.83	
10/08/2012	GL_JOURNAL	PRM0275350	2975	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	0.00	8.90	
11/07/2012	GL_JOURNAL	PRM0277187	2996	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	0.00	5.83	
11/30/2012	GL_JOURNAL	0000278855	37354	PYE	11/30/2012/GL Encumbrance	Process/108897 ;RM05 for	0.00	0.00	0.00	40.82	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3038	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	0.00	5.83	
Number of Transactions 7					Totals			-4.12	68.92	0.00	40.82	32.22

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	33100	00	3702	1110	5770	01000	4262	2013			
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1712		07/01/2012/Load Board-approved	2013	Original Budge	63.87	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2435	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	0.00	3.71	
09/10/2012	GL_JOURNAL	PRM0273711	2373	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	0.00	3.71	
10/08/2012	GL_JOURNAL	PRM0275350	2976	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	0.00	7.80	
11/07/2012	GL_JOURNAL	PRM0277187	2997	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	0.00	3.71	
11/30/2012	GL_JOURNAL	0000278855	37464	PYE	11/30/2012/GL Encumbrance	Process/114867 ;RM05 for	0.00	0.00	0.00	26.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3039	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	0.00	4.06	
Number of Transactions 7					Totals			14.88	63.87	0.00	26.00	22.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	33100	00	3802	1110	5750	01000	4216	2013		
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	503		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3802	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
11/30/2012	GL_JOURNAL	0000278855	39209	PYE	11/30/2012/GL Encumbrance Process/108897 ;PERS_B f		0.00	0.00	365.82	0.00
Number of Transactions 2						Totals	-365.82	0.00	365.82	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3802	1110 5770 01000 4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	504		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39318	PYE	11/30/2012/GL Encumbrance Process/114867 ;PERS_B f		0.00	0.00	232.98	0.00
Number of Transactions 2						Totals	-232.98	0.00	232.98	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3995	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	369		07/01/2012/Load Board-approved 2013 Original Budge		71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36592	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.95
11/01/2012	GL_JOURNAL	PAY0276820	37669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.95
11/30/2012	GL_JOURNAL	PAY0278771	38244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.95
11/30/2012	GL_JOURNAL	0000278855	43346	PYE	11/30/2012/GL Encumbrance Process/108897 ;LIFE for		0.00	0.00	42.43	0.00
Number of Transactions 5						Totals	11.34	71.62	42.43	17.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3995	1110 5770 01000 4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	370		07/01/2012/Load Board-approved 2013 Original Budge		66.36	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.78
11/01/2012	GL_JOURNAL	PAY0276820	37671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	PAY0278771	38245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	0000278855	43456	PYE	11/30/2012/GL Encumbrance Process/114867 ;LIFE for		0.00	0.00	27.02	0.00
Number of Transactions 5						Totals	28.00	66.36	27.02	11.34

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 180						Account	Totals 3000s	15,596.08	86,399.63	0.00	47,837.69	22,965.86
Number of Transactions 208						Resource	Totals 33100	18,803.18	173,192.63	0.00	91,514.14	62,875.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5589	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1079	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,275.68		
08/29/2012	GL_JOURNAL	PAY0273117	1046	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,275.68		
09/28/2012	GL_JOURNAL	PAY0274827	1238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1274	PYE	11/30/2012/GL Encumbrance Process/110666 ;Salary f		0.00	0.00	22,929.75	0.00		
Number of Transactions 7						Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
Number of Transactions 7						Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1846	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5396	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	270.25		
08/29/2012	GL_JOURNAL	PAY0273117	5039	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	270.25		
09/28/2012	GL_JOURNAL	PAY0274827	7340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	270.25		
11/01/2012	GL_JOURNAL	PAY0276820	8003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	PAY0278771	8116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	0000278855	6129	PYE	11/30/2012/GL Encumbrance Process/110666 ;STRS for		0.00	0.00	1,891.70	0.00		
Number of Transactions 7						Totals	-139.46	3,103.49	0.00	1,891.70	1,351.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1847		07/01/2012/Load Board-approved 2013 Original Budge		545.46	0.00	0.00	
Number of Transactions 1							Totals	545.46	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1825		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17276	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14666	PYE	11/30/2012/GL Encumbrance Process/110666 ;VISION f		0.00	0.00	47.25	
Number of Transactions 5							Totals	0.96	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1826		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	22225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18608	PYE	11/30/2012/GL Encumbrance Process/110666 ;DENTAL f		0.00	0.00	342.65	
Number of Transactions 5							Totals	-14.46	0.00	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1805		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	691.62	
11/01/2012	GL_JOURNAL	PAY0276820	26162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	691.62	
11/30/2012	GL_JOURNAL	PAY0278771	26551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	691.62	
11/30/2012	GL_JOURNAL	0000278855	22528	PYE	11/30/2012/GL Encumbrance Process/110666 ;MEDICA f		0.00	0.00	4,254.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -251.31 6,078.50 0.00 4,254.95 2,074.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1806						605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13019	PAYROLL					0.00	0.00	0.00	36.04
08/07/2012	GL_JOURNAL	PUE0271752	676	No Jnl Ref					0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	676	No Jnl Ref					0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	680	No Jnl Ref					0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	565	No Jnl Ref					0.00	0.00	0.00	-36.04
08/29/2012	GL_JOURNAL	PAY0273117	12747	PAYROLL					0.00	0.00	0.00	36.03
09/10/2012	GL_JOURNAL	PUE0273713	569	No Jnl Ref					0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	536	No Jnl Ref					0.00	0.00	0.00	-36.03
09/28/2012	GL_JOURNAL	PAY0274827	29341	PAYROLL					0.00	0.00	0.00	36.04
10/08/2012	GL_JOURNAL	PUE0275351	1006	No Jnl Ref					0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	883	No Jnl Ref					0.00	0.00	0.00	-36.04
11/01/2012	GL_JOURNAL	PAY0276820	30242	PAYROLL					0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277188	938	No Jnl Ref					0.00	0.00	0.00	-36.03
11/07/2012	GL_JOURNAL	PUE0277189	1144	No Jnl Ref					0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30694	PAYROLL					0.00	0.00	0.00	36.04
11/30/2012	GL_JOURNAL	0000278855	26477	PYE					0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1079	No Jnl Ref					0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	899	No Jnl Ref					0.00	0.00	0.00	-36.04

Number of Transactions 19 Totals 6.20 605.65 0.00 369.17 230.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1678						978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	676	No Jnl Ref					0.00	0.00	0.00	85.17
08/07/2012	GL_JOURNAL	0000271845	676	No Jnl Ref					0.00	0.00	0.00	-85.17
08/08/2012	GL_JOURNAL	PWC0271940	680	No Jnl Ref					0.00	0.00	0.00	85.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	569	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.17		
10/08/2012	GL_JOURNAL	PWC0275353	1006	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17		
11/07/2012	GL_JOURNAL	PWC0277190	1144	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17		
11/30/2012	GL_JOURNAL	0000278855	30814	PYE	11/30/2012/GL Encumbrance Process/110666 ;WKRCMP f		0.00		0.00	596.17		
12/10/2012	GL_JOURNAL	PWC0279354	1079	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17		
Number of Transactions 9						Totals	-43.95	978.07	0.00	596.17	425.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1713		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	481	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	32.13		
09/10/2012	GL_JOURNAL	PRM0273711	465	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.13		
10/08/2012	GL_JOURNAL	PRM0275350	540	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	32.13		
11/07/2012	GL_JOURNAL	PRM0277187	552	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	32.13		
11/30/2012	GL_JOURNAL	0000278855	35151	PYE	11/30/2012/GL Encumbrance Process/110666 ;RM01 for		0.00		0.00	224.94		
12/10/2012	GL_JOURNAL	PRM0279390	567	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	32.13		
Number of Transactions 7						Totals	-16.56	369.03	0.00	224.94	160.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1714		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.11		
11/01/2012	GL_JOURNAL	PAY0276820	35530	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.11		
11/30/2012	GL_JOURNAL	PAY0278771	36066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.11		
11/30/2012	GL_JOURNAL	0000278855	41324	PYE	11/30/2012/GL Encumbrance Process/110666 ;LIFE for		0.00		0.00	36.46		
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46	15.33	
Number of Transactions 63						Account	Totals 3000s	94.90	12,297.01	0.00	7,763.29	4,438.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											

Number of Transactions		70	Resource	Totals	42030		-1,595.25	49,915.01	0.00	30,693.04	20,817.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	61051	00	1107	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1125				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1126				07/01/2012/Load Board-approved 2013 Original Budge	40,592.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	237	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,066.09
08/29/2012	GL_JOURNAL	PAY0273117	215	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,066.09
09/18/2012	GL_BD_JRNL	0000274305	1				09/18/2012/Transfer appropriations in the ECE Prog	-3,790.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	229	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,066.09
11/01/2012	GL_JOURNAL	PAY0276820	237	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,066.09
11/30/2012	GL_JOURNAL	PAY0278771	244	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,066.09
11/30/2012	GL_JOURNAL	0000278855	449	PYE			11/30/2012/GL Encumbrance Process/128740 ;Salary f	0.00	0.00	21,462.60	0.00

Number of Transactions		9		Totals			8.95	36,802.00	0.00	21,462.60	15,330.45

Number of Transactions		9	Account	Totals	1000s		8.95	36,802.00	0.00	21,462.60	15,330.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	61051	00	2101	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	345				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	346				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	347				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	348				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	349				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2705	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,308.45
08/29/2012	GL_JOURNAL	PAY0273117	2374	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,331.22
09/28/2012	GL_JOURNAL	PAY0274827	3521	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,486.73
11/01/2012	GL_JOURNAL	PAY0276820	4005	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,050.58
11/30/2012	GL_JOURNAL	PAY0278771	4084	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,956.67
11/30/2012	GL_JOURNAL	0000278855	2707	PYE			11/30/2012/GL Encumbrance Process/147672 ;Salary f	0.00	0.00	21,628.86	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions 11 Totals 10,953.49 45,716.00 0.00 21,628.86 13,133.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	61051	00	2151	1000	0001	12000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly								

09/28/2012	GL_BD_JRNL	0000274832	363	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4164	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40.11

Number of Transactions 2 Totals -40.11 0.00 0.00 0.00 40.11

Number of Transactions 13 Account Totals 2000s 10,913.38 45,716.00 0.00 21,628.86 13,173.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	61051	00	3101	1000	0001	12000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	8423	07/01/2012/Load Board-approved 2013 Original Budge				3,348.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5400	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	252.95
08/29/2012	GL_JOURNAL	PAY0273117	5043	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	252.95
09/28/2012	GL_JOURNAL	PAY0274827	7344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	252.95
11/01/2012	GL_JOURNAL	PAY0276820	8007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	252.95
11/30/2012	GL_JOURNAL	PAY0278771	8120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	252.95
11/30/2012	GL_JOURNAL	0000278855	6223	PYE	11/30/2012/GL Encumbrance Process/128740 ;STRS for			0.00	0.00	1,770.66	0.00

Number of Transactions 7 Totals 313.43 3,348.84 0.00 1,770.66 1,264.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	61051	00	3202	1000	0001	12000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	8424	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274305	2	09/18/2012/Transfer appropriations in the ECE Prog				-4,993.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3202	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	0.68	0.68	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3301	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281		8425	07/01/2012/Load Board-approved 2013 Original Budge				588.58		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9122	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	44.46	
08/29/2012	GL_JOURNAL	PAY0273117	8883	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	44.46	
09/28/2012	GL_JOURNAL	PAY0274827	12258	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	44.45	
11/01/2012	GL_JOURNAL	PAY0276820	13098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	44.46	
11/30/2012	GL_JOURNAL	PAY0278771	13300	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	44.46	
11/30/2012	GL_JOURNAL	0000278855	10485	PYE	11/30/2012/GL Encumbrance Process/128740 ;FMED for				0.00	0.00	0.00	311.21	0.00	
Number of Transactions 7									Totals	55.08	588.58	0.00	311.21	222.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3302	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283		8085	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11133	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	176.58	
08/29/2012	GL_JOURNAL	PAY0273117	10837	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	178.33	
09/28/2012	GL_JOURNAL	PAY0274827	14933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	193.32	
11/01/2012	GL_JOURNAL	PAY0276820	15910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	233.37	
11/30/2012	GL_JOURNAL	PAY0278771	16163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	226.17	
11/30/2012	GL_JOURNAL	0000278855	12835	PYE	11/30/2012/GL Encumbrance Process/147672 ;OASDI fo				0.00	0.00	0.00	1,654.60	0.00	
Number of Transactions 7									Totals	834.99	3,497.36	0.00	1,654.60	1,007.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3421	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		8086	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget											
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3421	1000 0001 12000 0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	18282	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14760	PYE	11/30/2012/GL Encumbrance Process/128740 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3441	1000 0001 12000 0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8087		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22229	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18702	PYE	11/30/2012/GL Encumbrance Process/128740 ;DENTAL f	0.00		0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3461	1000 0001 12000 0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	8211		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22622	PYE	11/30/2012/GL Encumbrance Process/128740 ;MEDICA f	0.00		0.00	8,509.90	0.00	
Number of Transactions 5						Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3501	1000 0001 12000 0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	8212		07/01/2012/Load Board-approved 2013 Original Budge	653.53		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13023	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	33.73	
08/07/2012	GL_JOURNAL	PUE0271752	677	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	49.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	677	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-49.36	
08/08/2012	GL_JOURNAL	PUE0271936	681	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	49.36	
08/08/2012	GL_JOURNAL	PUE0271937	566	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-33.73	
08/29/2012	GL_JOURNAL	PAY0273117	12751	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	33.73	
09/10/2012	GL_JOURNAL	PUE0273713	570	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	49.36	
09/10/2012	GL_JOURNAL	PUE0273714	537	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-33.73	
09/28/2012	GL_JOURNAL	PAY0274827	29346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	33.73	
10/08/2012	GL_JOURNAL	PUE0275351	1007	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	49.36	
10/08/2012	GL_JOURNAL	PUE0275352	884	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-33.73	
11/01/2012	GL_JOURNAL	PAY0276820	30247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	33.73	
11/07/2012	GL_JOURNAL	PUE0277188	939	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-33.73	
11/07/2012	GL_JOURNAL	PUE0277189	1145	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	33.73	
11/30/2012	GL_JOURNAL	PAY0278771	30698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	33.72	
11/30/2012	GL_JOURNAL	0000278855	26574	PYE	11/30/2012/GL Encumbrance Process/128740 ;UNEMP fo		0.00		0.00	345.55	
12/10/2012	GL_JOURNAL	PUE0279349	1080	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	33.73	
12/10/2012	GL_JOURNAL	PUE0279352	900	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-33.72	
Number of Transactions 19						Totals	92.44	653.53	0.00	345.55	215.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7611						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	25.39
08/07/2012	GL_JOURNAL	PUE0271752	3563	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	37.17
08/07/2012	GL_JOURNAL	0000271834	3563	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-37.17
08/08/2012	GL_JOURNAL	PUE0271936	3587	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	37.17
08/08/2012	GL_JOURNAL	PUE0271937	3115	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-25.39
08/29/2012	GL_JOURNAL	PAY0273117	14791	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	25.65
09/10/2012	GL_JOURNAL	PUE0273713	3240	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	37.53
09/10/2012	GL_JOURNAL	PUE0273714	3006	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-25.65
09/28/2012	GL_JOURNAL	PAY0274827	32095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	27.80
10/08/2012	GL_JOURNAL	PUE0275351	5553	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	40.04
10/08/2012	GL_JOURNAL	PUE0275351	5552	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	0.65
10/08/2012	GL_JOURNAL	PUE0275352	4742	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-27.80
11/01/2012	GL_JOURNAL	PAY0276820	33130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	33.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	00	3502	1000	0001	12000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	5106	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6324	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	28959	PYE	11/30/2012/GL Encumbrance Process/147672 ;UNEMP fo			0.00	0.00	237.92		
12/10/2012	GL_JOURNAL	PUE0279349	5998	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4842	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 20						Totals		316.65	736.04	0.00	237.92	181.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61051	00	3601	1000	0001	12000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7612		07/01/2012/Load Board-approved 2013 Original Budge			1,055.39	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	677	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	677	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	681	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	570	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1007	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1145	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30911	PYE	11/30/2012/GL Encumbrance Process/128740 ;WKRCMP f			0.00	0.00	558.03		
12/10/2012	GL_JOURNAL	PWC0279354	1080	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 9						Totals		98.76	1,055.39	0.00	558.03	398.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	61051	00	3602	1000	0001	12000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	7613		07/01/2012/Load Board-approved 2013 Original Budge			1,188.64	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3563	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3563	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3587	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3240	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5552	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5553	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6324	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
11/30/2012	GL_JOURNAL	0000278855	33296	PYE	11/30/2012/GL Encumbrance Process/147672 ;WKRCMP f		0.00	0.00	562.35	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5998	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	76.87	
Number of Transactions 10						Totals	283.78	1,188.64	0.00	562.35	342.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	3701	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7799		07/01/2012/Load Board-approved 2013 Original Budge		398.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	482	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	30.08	
09/10/2012	GL_JOURNAL	PRM0273711	466	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	30.08	
10/08/2012	GL_JOURNAL	PRM0275350	541	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	30.08	
11/07/2012	GL_JOURNAL	PRM0277187	553	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.08	
11/30/2012	GL_JOURNAL	0000278855	35248	PYE	11/30/2012/GL Encumbrance Process/128740 ;RM01 for		0.00	0.00	210.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	568	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	30.08	
Number of Transactions 7						Totals	37.26	398.21	0.00	210.55	150.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	3702	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7800		07/01/2012/Load Board-approved 2013 Original Budge		69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2436	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.53	
09/10/2012	GL_JOURNAL	PRM0273711	2374	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	3.57	
10/08/2012	GL_JOURNAL	PRM0275350	2977	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.80	
11/07/2012	GL_JOURNAL	PRM0277187	2998	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.67	
11/30/2012	GL_JOURNAL	0000278855	37633	PYE	11/30/2012/GL Encumbrance Process/147672 ;RM05 for		0.00	0.00	33.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3040	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.52	
Number of Transactions 7						Totals	16.77	69.96	0.00	33.10	20.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	3802	1000	0001	12000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3802	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7801		07/01/2012/Load Board-approved 2013 Original Budge				602.08	0.00	0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274305	3		09/18/2012/Transfer appropriations in the ECE Prog				-602.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.08	0.08	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3985	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7802		07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.78		
11/01/2012	GL_JOURNAL	PAY0276820	35534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.78		
11/30/2012	GL_JOURNAL	PAY0278771	36070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.78		
11/30/2012	GL_JOURNAL	0000278855	41421	PYE	11/30/2012/GL Encumbrance Process/128740 ;LIFE for				0.00	0.00	34.13	0.00		
Number of Transactions 5						Totals		16.07	64.54	0.00	34.13	14.34		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	3995	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1653		07/01/2012/Load Board-approved 2013 Original Budge				72.68	0.00	0.00	0.00		
Number of Transactions 1						Totals		72.68	72.68	0.00	0.00	0.00		
Number of Transactions 118						Account		Totals 3000s		2,674.32	24,945.53	0.00	15,007.80	7,263.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	61051	00	4301	1000	0001	12000	0000	2013					
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269785	10		07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274302	19		09/18/2012/Transfer appropriations in the ECE Prog				602.00	0.00	0.00	0.00		
09/18/2012	GL_BD_JRNL	0000274308	3		09/18/2012/Transfer appropriations in the ECE Prog				82.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275919	11		10/17/2012/Transfer appropriations in the ECE Prog				324.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	4301	1000	0001	12000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
Number of Transactions 4						Totals	1,008.00	1,008.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	4302	1000	0001	12000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
07/19/2012	GL_BD_JRNL	0000269785	39				07/19/2012/Transfer appropriations in the ECE prog	0.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274305	7				09/18/2012/Transfer appropriations in the ECE Prog	1,177.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274308	4				09/18/2012/Transfer appropriations in the ECE Prog	311.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,488.00	1,488.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	4304	1000	0001	12000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
07/19/2012	GL_BD_JRNL	0000269785	68				07/19/2012/Transfer appropriations in the ECE prog	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	0000269785	105				07/19/2012/Transfer appropriations in the ECE prog	0.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274308	5				09/18/2012/Transfer appropriations in the ECE Prog	4,080.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	18				10/17/2012/Transfer appropriations in the ECE Prog	-4,080.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	4304	2100	0001	12000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
10/17/2012	GL_BD_JRNL	0000275900	62				10/17/2012/Transfer appropriations in the ECE Prog	4,080.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,080.00	4,080.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 4000s	6,576.00	6,576.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	61051	00	5733	2100	0001	12000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/18/2012	GL_BD_JRNL	0000275991	10		10/18/2012/Transfer			0.00		0.00	
10/31/2012	GL_BD_JRNL	0000276713	74		10/31/2012/Transfer			100.00		0.00	
11/16/2012	GL_BD_JRNL	0000278033	21		10/31/2012/Transfer			-100.00		0.00	

Number of Transactions 3					Totals			0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	61051	00	5783	2100	0001	12000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	77		10/31/2012/Transfer			100.00		0.00	

Number of Transactions 1					Totals			100.00	100.00	0.00	0.00
Number of Transactions 4					Account	Totals 5000s		100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	61051	00	6200	8500	0001	12000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs										
07/19/2012	GL_BD_JRNL	0000269785	136		07/19/2012/Transfer			0.00		0.00	
09/18/2012	GL_BD_JRNL	0000274308	6		09/18/2012/Transfer			2,640.00		0.00	
10/31/2012	GL_BD_JRNL	0000276713	24		10/31/2012/Transfer			-2,640.00		0.00	

Number of Transactions 3					Totals			0.00	0.00	0.00	0.00
Number of Transactions 3					Account	Totals 6000s		0.00	0.00	0.00	0.00
Number of Transactions 159					Resource	Totals 61051		20,272.65	114,139.53	0.00	58,099.26
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65000	00	4301	1110	5750	01000	4216	2013		
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65000	00	4301	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	487		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	487		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	906		07/01/2012/Load Board-approved 2013 Original Budge		300.00	0.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213100	1		118393/Gaiam Balance Ball Chair		0.00	159.98	0.00	0.00
Number of Transactions 4						Totals	140.02	300.00	159.98	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65000	00	4301	1110 5750 01000 4274	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	488		07/01/2012/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	488		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	907		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65000	00	4301	1110 5770 01000 4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	489		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	489		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	908		07/01/2012/Load Board-approved 2013 Original Budge		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65000	00	4302	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	490		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	490		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	909		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						Account	Totals 4000s	740.02	900.00	159.98	0.00	0.00

Number of Transactions 13						Resource	Totals 65000	740.02	900.00	159.98	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	1107	1110	5750	01000	4216	2013
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1127	07/01/2012/Load Board-approved 2013 Original Budge				70,244.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9513	07/01/2012/Rescission based on SDEA Tentative Agr				-2,045.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4844	07/01/2012/Rescission based on SDEA Tentative Agre				-1,853.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	235	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,772.00
08/29/2012	GL_JOURNAL	PAY0273117	213	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,772.00
09/28/2012	GL_JOURNAL	PAY0274827	227	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,772.00
11/01/2012	GL_JOURNAL	PAY0276820	235	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,772.00
11/30/2012	GL_JOURNAL	PAY0278771	242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,772.00
11/30/2012	GL_JOURNAL	0000278855	567	PYE	11/30/2012/GL Encumbrance Process/138961 ;Salary f			0.00	0.00	33,404.02	0.00

Number of Transactions 9						Totals	9,080.83	66,344.85	0.00	33,404.02	23,860.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	1107	1110	5770	01000	4262	2013
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1130	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1128	07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1129	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9510	07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9511	07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9512	07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1883	07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	252	07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1806	07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	236	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16,602.80
08/29/2012	GL_JOURNAL	PAY0273117	214	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16,602.80
09/28/2012	GL_JOURNAL	PAY0274827	228	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16,602.80
11/01/2012	GL_JOURNAL	PAY0276820	236	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16,602.80
11/30/2012	GL_JOURNAL	PAY0278771	243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16,602.80
11/30/2012	GL_JOURNAL	0000278855	720	PYE	11/30/2012/GL Encumbrance Process/101294 ;Salary f			0.00	0.00	116,219.55	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	65003	00	1107	1110	5770	01000	4262	2013						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 15									Totals	1,040.16	200,273.71	0.00	116,219.55	83,014.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	65003	00	1162	1110	5750	01000	4216	2013						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/31/2012	GL_BD_JRNL	0000271187	481		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1580	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	269.28		
09/28/2012	GL_JOURNAL	PAY0274827	1800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	301	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	269.28		
11/01/2012	GL_JOURNAL	PAY0276820	1898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	58.91		
Number of Transactions 5									Totals	-732.11	0.00	0.00	0.00	732.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	65003	00	1162	1110	5770	01000	4262	2013						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/31/2012	GL_BD_JRNL	0000271187	482		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1581	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	269.28		
11/01/2012	GL_JOURNAL	PAY0276820	1899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	377	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	269.28		
12/07/2012	GL_JOURNAL	PAY0279165	315	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	134.64		
Number of Transactions 6									Totals	-942.48	0.00	0.00	0.00	942.48	
Number of Transactions 35									Account	Totals 1000s	8,446.40	266,618.56	0.00	149,623.57	108,548.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	65003	00	2112	1110	5750	01000	4216	2013						
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2012	GL_BD_JRNL	ORG0268279	2106		07/01/2012/Load Board-approved 2013 Original Budge					22,914.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2939	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,752.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	2112	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
08/29/2012	GL_JOURNAL	PAY0273117	2600	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	4057	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	1,859.46	
11/01/2012	GL_JOURNAL	PAY0276820	4536	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,859.46	
Number of Transactions 5							Totals		15,583.38	22,914.00	0.00	0.00	7,330.62	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	2154	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/31/2012	GL_BD_JRNL	0000271187	483		07/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3087	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	80.47	
11/06/2012	GL_JOURNAL	PAY0277114	1713	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	7.31	
11/30/2012	GL_JOURNAL	PAY0278771	4918	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	87.78	
12/07/2012	GL_JOURNAL	PAY0279165	1298	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	-175.56	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	2165	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
07/31/2012	GL_BD_JRNL	0000271187	484		07/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3170	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	97.23	
10/08/2012	GL_JOURNAL	PAY0275275	1580	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	185.22	
11/01/2012	GL_JOURNAL	PAY0276820	4972	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	555.66	
11/06/2012	GL_JOURNAL	PAY0277114	1841	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	372.93	
11/30/2012	GL_JOURNAL	PAY0278771	5054	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	141.33	
Number of Transactions 6							Totals		-1,352.37	0.00	0.00	0.00	1,352.37	
Number of Transactions 16				Account	Totals 2000s		14,231.01	22,914.00	0.00	0.00	0.00	8,682.99		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3101	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	00	3101	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1848						5,795.13	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9509						-168.79	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4845						-152.89	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5398	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	393.69		
08/29/2012	GL_JOURNAL	PAY0273117	5041	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	393.69		
09/28/2012	GL_JOURNAL	PAY0274827	7342	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	404.80		
10/08/2012	GL_JOURNAL	PAY0275275	2543	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	22.22		
11/01/2012	GL_JOURNAL	PAY0276820	8005	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	398.55		
11/30/2012	GL_JOURNAL	PAY0278771	8118	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	393.69		
11/30/2012	GL_JOURNAL	0000278855	6372	PYE	11/30/2012/GL Encumbrance Process/138961	;STRS for			0.00	0.00	2,755.83	0.00		
Number of Transactions 10									Totals	710.98	5,473.45	0.00	2,755.83	2,006.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1849						17,493.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9506						-175.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9507						-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9508						-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	253						-158.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1884						-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1807						-151.28	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5399	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,391.95		
08/29/2012	GL_JOURNAL	PAY0273117	5042	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,369.73		
09/28/2012	GL_JOURNAL	PAY0274827	7343	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,369.73		
11/01/2012	GL_JOURNAL	PAY0276820	8006	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,380.84		
11/30/2012	GL_JOURNAL	PAY0278771	8119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,391.95		
11/30/2012	GL_JOURNAL	0000278855	6524	PYE	11/30/2012/GL Encumbrance Process/101294	;STRS for			0.00	0.00	9,588.11	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2250	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.11		
Number of Transactions 14									Totals	19.15	16,522.57	0.00	9,588.11	6,915.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1850						2,502.90	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7499	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7127	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10056	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3400	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10851	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3890	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
Number of Transactions 8							Totals		1,596.47	2,502.90	0.00	0.00	906.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1851						1,018.54	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9501						-29.67	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4846						-26.87	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9120	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8881	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12256	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4067	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13096	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13298	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10630	PYE	11/30/2012/GL Encumbrance Process/138961	;FMED for			0.00	0.00			
Number of Transactions 10							Totals		89.42	962.00	0.00	484.36	388.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1852						3,074.64	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9498						-30.84	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9499						-29.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9500						-29.35	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1808						-26.59	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269793	1885		07/01/2012/Rescission based on SDEA Tentative Agree			-26.59		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	254		07/01/2012/Rescission based on SDEA Tentative Agree			-27.94		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9121	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8882	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		244.64			
09/28/2012	GL_JOURNAL	PAY0274827	12257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		240.74			
09/28/2012	GL_JOURNAL	PAY0274827	12257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		241.29			
11/01/2012	GL_JOURNAL	PAY0276820	13097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		244.34			
11/06/2012	GL_JOURNAL	PAY0277114	4582	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		1.95			
11/30/2012	GL_JOURNAL	PAY0278771	13299	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		245.20			
11/30/2012	GL_JOURNAL	0000278855	10779	PYE	11/30/2012/GL Encumbrance Process/101294 ;FMED for			0.00		1,685.18			
12/07/2012	GL_JOURNAL	PAY0279165	3572	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 15								Totals	-1.31	2,903.98	0.00	1,685.18	1,220.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1827		07/01/2012/Load Board-approved 2013 Original Budge		1,752.92		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11131	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	147.65		
08/29/2012	GL_JOURNAL	PAY0273117	10835	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	142.24		
09/28/2012	GL_JOURNAL	PAY0274827	14931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	142.25		
10/08/2012	GL_JOURNAL	PAY0275275	5166	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	14.16		
11/01/2012	GL_JOURNAL	PAY0276820	15908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	184.74		
11/06/2012	GL_JOURNAL	PAY0277114	5856	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	29.07		
11/30/2012	GL_JOURNAL	PAY0278771	16161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	17.52		
12/07/2012	GL_JOURNAL	PAY0279165	4562	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	-13.42		
Number of Transactions 9								Totals	1,088.71	1,752.92	0.00	0.00	664.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1828		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18280	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3421	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
11/30/2012	GL_JOURNAL	0000278855	14903	PYE	11/30/2012/GL Encumbrance Process/138961 ;VISION f		0.00	0.00	378.00	0.00
Number of Transactions 5						Totals	-281.58	135.00	0.00	378.00 38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3421	1110 5770 01000 4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1829		07/01/2012/Load Board-approved 2013 Original Budge		405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17279	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	18281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	18560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	15047	PYE	11/30/2012/GL Encumbrance Process/101294 ;VISION f		0.00	0.00	283.50	0.00
Number of Transactions 5						Totals	5.76	405.00	0.00	283.50 115.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3431	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	1830		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	109.28	135.00	0.00	0.00 25.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3441	1110 5750 01000 4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1831		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18846	PYE	11/30/2012/GL Encumbrance Process/138961 ;DENTAL f		0.00	0.00	685.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1832	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	186.34		
11/01/2012	GL_JOURNAL	PAY0276820	22228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	186.34		
11/30/2012	GL_JOURNAL	PAY0278771	22564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	186.34		
11/30/2012	GL_JOURNAL	0000278855	18990	PYE	11/30/2012/GL Encumbrance Process/101294 ;DENTAL f		0.00	0.00	2,055.90	0.00		
Number of Transactions 5							Totals	322.08	2,937.00	0.00	2,055.90	559.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1807	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24355	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
Number of Transactions 3							Totals	763.92	979.00	0.00	0.00	215.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1808	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25249	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.48		
11/01/2012	GL_JOURNAL	PAY0276820	26164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.48		
11/30/2012	GL_JOURNAL	PAY0278771	26553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,572.48		
11/30/2012	GL_JOURNAL	0000278855	22765	PYE	11/30/2012/GL Encumbrance Process/138961 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals	-1,070.34	12,157.00	0.00	8,509.90	4,717.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	65003	00	3461	1110	5770	01000	4262	2013			
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1809		07/01/2012/Load Board-approved 2013 Original Budge			36,471.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,930.53	
11/01/2012	GL_JOURNAL	PAY0276820	26165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,930.53	
11/30/2012	GL_JOURNAL	PAY0278771	26554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,930.53	
11/30/2012	GL_JOURNAL	0000278855	22908	PYE	11/30/2012/GL Encumbrance Process/101294 ;MEDICA f			0.00	0.00	25,529.70	0.00	
Number of Transactions 5							Totals	-850.29	36,471.00	0.00	25,529.70	11,791.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1810		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	28273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24	
Number of Transactions 3							Totals	9,390.52	12,157.00	0.00	0.00	2,766.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1811		07/01/2012/Load Board-approved 2013 Original Budge			1,130.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9493		07/01/2012/Rescission based on SDEA Tentative Agr			-32.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4847		07/01/2012/Rescission based on SDEA Tentative Agre			-29.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13021	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	55.45
08/07/2012	GL_JOURNAL	PUE0271752	678	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	679	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	76.83
08/07/2012	GL_JOURNAL	0000271834	678	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	679	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-76.83
08/08/2012	GL_JOURNAL	PUE0271936	682	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	683	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	76.83
08/08/2012	GL_JOURNAL	PUE0271937	567	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-55.45
08/29/2012	GL_JOURNAL	PAY0273117	12749	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	52.49
09/10/2012	GL_JOURNAL	PUE0273713	571	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	76.83
09/10/2012	GL_JOURNAL	PUE0273714	538	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-52.49
09/28/2012	GL_JOURNAL	PAY0274827	29344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275351	1008	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1009	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	1010	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	76.83	
10/08/2012	GL_JOURNAL	PUE0275352	885	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-53.97	
10/08/2012	GL_JOURNAL	PUE0275352	886	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6200	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	30245	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	53.15	
11/07/2012	GL_JOURNAL	PUE0277188	940	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-53.15	
11/07/2012	GL_JOURNAL	PUE0277189	1146	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.65	
11/07/2012	GL_JOURNAL	PUE0277189	1147	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	52.49	
11/30/2012	GL_JOURNAL	PAY0278771	30696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	52.49	
11/30/2012	GL_JOURNAL	0000278855	26723	PYE	11/30/2012/GL Encumbrance Process/138961 ;UNEMP fo				0.00	0.00	0.00	537.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1081	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	52.49	
12/10/2012	GL_JOURNAL	PUE0279352	901	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-52.49	
Number of Transactions 29										Totals				
										183.38	1,068.15	0.00	537.80	346.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3501	1110	5770	01000	4262	2013						
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1812		07/01/2012/Load Board-approved 2013 Original Budge				3,413.92	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9490		07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9491		07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9492		07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	255		07/01/2012/Rescission based on SDEA Tentative Agree				-31.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1886		07/01/2012/Rescission based on SDEA Tentative Agree				-29.52	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1809		07/01/2012/Rescission based on SDEA Tentative Agree				-29.52	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13022	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	185.59	
08/07/2012	GL_JOURNAL	PUE0271752	680	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	4.34	
08/07/2012	GL_JOURNAL	PUE0271752	681	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	267.31	
08/07/2012	GL_JOURNAL	0000271834	680	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-4.34	
08/07/2012	GL_JOURNAL	0000271834	681	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-267.31	
08/08/2012	GL_JOURNAL	PUE0271936	684	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271936	685	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	267.31	
08/08/2012	GL_JOURNAL	PUE0271937	568	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/J				0.00	0.00	0.00	0.00	-185.59	
08/29/2012	GL_JOURNAL	PAY0273117	12750	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	182.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273713	572	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	267.31	
09/10/2012	GL_JOURNAL	PUE0273714	539	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-182.64	
09/28/2012	GL_JOURNAL	PAY0274827	29345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	182.62	
10/08/2012	GL_JOURNAL	PUE0275351	1011	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	267.31	
10/08/2012	GL_JOURNAL	PUE0275352	887	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-182.62	
11/01/2012	GL_JOURNAL	PAY0276820	30246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	184.12	
11/06/2012	GL_JOURNAL	PAY0277114	6979	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	941	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-184.12	
11/07/2012	GL_JOURNAL	PUE0277188	942	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1148	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1149	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1150	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	182.63	
11/30/2012	GL_JOURNAL	PAY0278771	30697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	185.58	
11/30/2012	GL_JOURNAL	0000278855	26876	PYE	11/30/2012/GL Encumbrance Process/101294 ;UNEMP fo		0.00		0.00	1,871.14	
12/07/2012	GL_JOURNAL	PAY0279165	5497	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1082	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1083	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1084	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	182.63	
12/10/2012	GL_JOURNAL	PUE0279352	902	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-185.58	
12/10/2012	GL_JOURNAL	PUE0279352	903	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48	
Number of Transactions 36						Totals	174.36	3,224.43	0.00	1,871.14	1,178.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1679						368.92	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15111	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	21.24
08/07/2012	GL_JOURNAL	PUE0271752	3564	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.30
08/07/2012	GL_JOURNAL	PUE0271752	3565	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.57
08/07/2012	GL_JOURNAL	PUE0271752	3566	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	28.21
08/07/2012	GL_JOURNAL	0000271834	3566	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-28.21
08/07/2012	GL_JOURNAL	0000271834	3564	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-1.30
08/07/2012	GL_JOURNAL	0000271834	3565	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-1.57
08/08/2012	GL_JOURNAL	PUE0271936	3588	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.30
08/08/2012	GL_JOURNAL	PUE0271936	3590	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	28.21

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3589	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.57	
08/08/2012	GL_JOURNAL	PUE0271937	3116	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-21.24	
08/29/2012	GL_JOURNAL	PAY0273117	14789	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	20.45	
09/10/2012	GL_JOURNAL	PUE0273713	3241	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	29.94	
09/10/2012	GL_JOURNAL	PUE0273714	3007	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-20.45	
09/28/2012	GL_JOURNAL	PAY0274827	32093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.45	
10/08/2012	GL_JOURNAL	PUE0275351	5554	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.98	
10/08/2012	GL_JOURNAL	PUE0275351	5555	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.94	
10/08/2012	GL_JOURNAL	PUE0275352	4743	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.45	
10/08/2012	GL_JOURNAL	PUE0275352	4744	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.04	
10/08/2012	GL_JOURNAL	PAY0275275	7301	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	33128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.58	
11/06/2012	GL_JOURNAL	PAY0277114	8253	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.18	
11/07/2012	GL_JOURNAL	PUE0277188	5107	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-26.58	
11/07/2012	GL_JOURNAL	PUE0277188	5108	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.18	
11/07/2012	GL_JOURNAL	PUE0277189	6325	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08	
11/07/2012	GL_JOURNAL	PUE0277189	6326	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.10	
11/07/2012	GL_JOURNAL	PUE0277189	6327	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.11	
11/07/2012	GL_JOURNAL	PUE0277189	6328	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.45	
11/30/2012	GL_JOURNAL	PAY0278771	33637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.53	
12/07/2012	GL_JOURNAL	PAY0279165	6492	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-1.93	
12/10/2012	GL_JOURNAL	PUE0279349	5999	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-1.93	
12/10/2012	GL_JOURNAL	PUE0279349	6000	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6001	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.55	
12/10/2012	GL_JOURNAL	PUE0279352	4843	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.53	
12/10/2012	GL_JOURNAL	PUE0279352	4844	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	1.93	
Number of Transactions 36						Totals	243.65	368.92	0.00	0.00	125.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1680						07/01/2012/Load Board-approved 2013 Original Budge	1,826.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9489						07/01/2012/Rescission based on SDEA Tentative Agr	-53.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4848						07/01/2012/Rescission based on SDEA Tentative Agre	-48.18	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	678	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00		0.00	0.00	0.00	7.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	679	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	124.07		
08/07/2012	GL_JOURNAL	0000271845	678	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00		
08/07/2012	GL_JOURNAL	0000271845	679	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-124.07		
08/08/2012	GL_JOURNAL	PWC0271940	682	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00		
08/08/2012	GL_JOURNAL	PWC0271940	683	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	124.07		
09/10/2012	GL_JOURNAL	PWC0273715	571	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	124.07		
10/08/2012	GL_JOURNAL	PWC0275353	1008	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1009	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	1010	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	124.07		
11/07/2012	GL_JOURNAL	PWC0277190	1146	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.53		
11/07/2012	GL_JOURNAL	PWC0277190	1147	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	124.07		
11/30/2012	GL_JOURNAL	0000278855	31060	PYE	11/30/2012/GL Encumbrance Process/138961 ;WKRCMP f		0.00		0.00	868.50		
12/10/2012	GL_JOURNAL	PWC0279354	1081	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	124.07		
Number of Transactions 17							Totals	217.09	1,724.97	0.00	868.50	639.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	1681				5,513.15	
07/19/2012	GL_BD_JRNL	REV0269786	9486				-55.31	
07/19/2012	GL_BD_JRNL	REV0269786	9487				-52.64	
07/19/2012	GL_BD_JRNL	REV0269786	9488				-52.64	
07/19/2012	GL_BD_JRNL	REV0269793	256				-50.10	
07/19/2012	GL_BD_JRNL	REV0269793	1810				-47.68	
07/19/2012	GL_BD_JRNL	REV0269793	1887				-47.68	
08/07/2012	GL_JOURNAL	PWC0271757	680	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	681	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	0000271845	680	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/07/2012	GL_JOURNAL	0000271845	681	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	684	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	685	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	572	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1011	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1148	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1149	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1150	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	431.67		
11/30/2012	GL_JOURNAL	0000278855	31213	PYE	11/30/2012/GL Encumbrance Process/101294 ;WKRCMP f		0.00		0.00	3,021.71		
12/10/2012	GL_JOURNAL	PWC0279354	1082	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1083	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1084	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	431.67		
Number of Transactions 22							Totals	2.54	5,207.10	0.00	3,021.71	2,182.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1682		07/01/2012/Load Board-approved 2013 Original Budge		595.76		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3564	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.09		
08/07/2012	GL_JOURNAL	PWC0271757	3565	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.53		
08/07/2012	GL_JOURNAL	PWC0271757	3566	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	45.56		
08/07/2012	GL_JOURNAL	0000271845	3566	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-45.56		
08/07/2012	GL_JOURNAL	0000271845	3564	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.09		
08/07/2012	GL_JOURNAL	0000271845	3565	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.53		
08/08/2012	GL_JOURNAL	PWC0271940	3588	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.09		
08/08/2012	GL_JOURNAL	PWC0271940	3589	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.53		
08/08/2012	GL_JOURNAL	PWC0271940	3590	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	45.56		
09/10/2012	GL_JOURNAL	PWC0273715	3241	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	48.35		
10/08/2012	GL_JOURNAL	PWC0275353	5554	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4.82		
10/08/2012	GL_JOURNAL	PWC0275353	5555	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	48.35		
11/07/2012	GL_JOURNAL	PWC0277190	6325	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.19		
11/07/2012	GL_JOURNAL	PWC0277190	6326	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	9.70		
11/07/2012	GL_JOURNAL	PWC0277190	6327	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.45		
11/07/2012	GL_JOURNAL	PWC0277190	6328	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	48.35		
12/10/2012	GL_JOURNAL	PWC0279354	5999	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-4.56		
12/10/2012	GL_JOURNAL	PWC0279354	6001	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.67		
12/10/2012	GL_JOURNAL	PWC0279354	6000	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.28		
Number of Transactions 20							Totals	369.98	595.76	0.00	0.00	225.78

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1715						689.09	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9505						-20.07	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4849						-18.18	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	483	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	467	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	542	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	554	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35397	PYE	11/30/2012/GL Encumbrance Process/138961 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	569	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 9							Totals		89.10	650.84	0.00	327.69	234.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1716						2,080.14	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9502						-20.87	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9503						-19.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9504						-19.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	257						-18.90	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1888						-17.99	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1811						-17.99	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	484	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	468	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	543	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	555	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35550	PYE	11/30/2012/GL Encumbrance Process/101294 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	570	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 13							Totals		10.20	1,964.67	0.00	1,140.12	814.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1717						35.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	00	3702	1110	5750	01000	4216	2013		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
08/08/2012	GL_JOURNAL	PRM0271934	2437	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	2.68	
09/10/2012	GL_JOURNAL	PRM0273711	2375	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	2.84	
10/08/2012	GL_JOURNAL	PRM0275350	2978	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	2999	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	2.84	

Number of Transactions 5					Totals			23.86	35.06	0.00	11.20

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	00	3802	1110	5750	01000	4216	2013		
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1718		07/01/2012/Load Board-approved 2013 Original Budge			301.78	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1466	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	23.08	
07/30/2012	GL_JOURNAL	PER0270965	1944	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	1.28	
07/30/2012	GL_JOURNAL	PER0270965	2018	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	1.06	
08/28/2012	GL_JOURNAL	PER0273158	1720	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2159	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	24.49	
10/08/2012	GL_JOURNAL	PER0275325	399	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	1.22	
11/01/2012	GL_JOURNAL	PER0276855	3309	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	1.27	
11/01/2012	GL_JOURNAL	PER0276855	2218	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	25.49	
11/01/2012	GL_JOURNAL	PER0276855	3280	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	1.27	
11/01/2012	GL_JOURNAL	PER0276855	3324	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	1.27	
11/07/2012	GL_JOURNAL	PER0277193	340	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	-1.10	
11/07/2012	GL_JOURNAL	PER0277193	377	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	1.27	
11/30/2012	GL_JOURNAL	PER0278822	3215	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.67	

Number of Transactions 14					Totals			196.02	301.78	0.00	105.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	65003	00	3985	1110	5750	01000	4216	2013	
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1719		07/01/2012/Load Board-approved 2013 Original Budge			111.69	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9497		07/01/2012/Rescission based on SDEA Tentative Agr			-3.25	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4850		07/01/2012/Rescission based on SDEA Tentative Agree			-2.95	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	7.44
11/01/2012	GL_JOURNAL	PAY0276820	35532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	7.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3985	1110	5750	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	36068	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.44	
11/30/2012	GL_JOURNAL	0000278855	41570	PYE	11/30/2012/GL	Encumbrance Process/138961	;LIFE for		0.00	0.00	53.11	0.00	
Number of Transactions 7								Totals	30.06	105.49	0.00	53.11	22.32

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3985	1110	5770	01000	4262	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1720		07/01/2012/Load	Board-approved 2013	Original Budge		337.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9494		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9495		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9496		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	258		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1812		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1889		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34471	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.90	
11/01/2012	GL_JOURNAL	PAY0276820	35533	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.90	
11/30/2012	GL_JOURNAL	PAY0278771	36069	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.90	
11/30/2012	GL_JOURNAL	0000278855	41723	PYE	11/30/2012/GL	Encumbrance Process/101294	;LIFE for		0.00	0.00	184.80	0.00	
Number of Transactions 11								Totals	55.92	318.42	0.00	184.80	77.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	65003	00	3995	1110	5750	01000	4216	2013				
	DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	371		07/01/2012/Load	Board-approved 2013	Original Budge		36.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36593	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.90	
Number of Transactions 3								Totals	30.63	36.43	0.00	0.00	5.80

Number of Transactions 327								Account	Totals 3000s	13,490.64	112,074.84	0.00	59,960.65	38,623.55
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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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0128 - Golden Hill K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												

Number of Transactions 378		Resource		Totals 65003		36,168.05	401,607.40	0.00	209,584.22	155,855.13		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	00	1107	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1131				07/01/2012/Load Board-approved 2013 Original Budge	21,897.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	352				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	232	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	1,670.56	
08/28/2012	GL_BD_JRNL	0000273184	543				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1158				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	210	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	1,670.56	
09/28/2012	GL_JOURNAL	PAY0274827	224	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	1,670.56	
11/01/2012	GL_JOURNAL	PAY0276820	232	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	1,670.56	
11/30/2012	GL_JOURNAL	PAY0278771	239	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	1,670.56	
11/30/2012	GL_JOURNAL	0000278855	876	PYE				11/30/2012/GL Encumbrance Process/110927 ;Salary f	0.00	0.00	11,693.94	0.00

Number of Transactions 10		Totals				1,850.26	21,897.00	0.00	11,693.94	8,352.80		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	00	1109	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5590				07/01/2012/Load Board-approved 2013 Original Budge	6,019.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1078	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	524.11	
08/29/2012	GL_JOURNAL	PAY0273117	1045	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	524.11	
09/28/2012	GL_JOURNAL	PAY0274827	1237	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	524.11	
11/01/2012	GL_JOURNAL	PAY0276820	1257	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	524.11	
11/30/2012	GL_JOURNAL	PAY0278771	1258	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	524.11	
11/30/2012	GL_JOURNAL	0000278855	1354	PYE				11/30/2012/GL Encumbrance Process/110666 ;Salary f	0.00	0.00	3,668.76	0.00

Number of Transactions 7		Totals				-270.31	6,019.00	0.00	3,668.76	2,620.55		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70900	00	1162	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70900	00	1162	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchrr											
11/01/2012	GL_BD_JRNL	0000276850	192		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	83.48
11/06/2012	GL_JOURNAL	PAY0277114	375	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	-14.31
11/30/2012	GL_JOURNAL	PAY0278771	2016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	41.74
Number of Transactions 4					Totals			-110.91	0.00	0.00	0.00	110.91

Number of Transactions 21 Account Totals 1000s 1,469.04 27,916.00 0.00 15,362.70 11,084.26

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70900	00	3101	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1853		07/01/2012/Load Board-approved 2013 Original Budge				2,303.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5394	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	181.06
08/29/2012	GL_JOURNAL	PAY0273117	5037	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	181.06
09/28/2012	GL_JOURNAL	PAY0274827	7338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	181.06
11/01/2012	GL_JOURNAL	PAY0276820	8001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	187.95
11/06/2012	GL_JOURNAL	PAY0277114	2882	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	-1.18
11/30/2012	GL_JOURNAL	PAY0278771	8114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	184.50
11/30/2012	GL_JOURNAL	0000278855	6750	PYE	11/30/2012/GL Encumbrance Process/110666 ;STRS for				0.00	0.00	1,267.42	0.00
Number of Transactions 8					Totals			121.21	2,303.08	0.00	1,267.42	914.45

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70900	00	3301	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1854		07/01/2012/Load Board-approved 2013 Original Budge				404.78	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9117	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	24.22
08/29/2012	GL_JOURNAL	PAY0273117	8878	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	24.22
09/28/2012	GL_JOURNAL	PAY0274827	12252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	24.23
11/01/2012	GL_JOURNAL	PAY0276820	13092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.45
11/06/2012	GL_JOURNAL	PAY0277114	4580	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	-0.21
11/30/2012	GL_JOURNAL	PAY0278771	13295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	24.84
11/30/2012	GL_JOURNAL	0000278855	11003	PYE	11/30/2012/GL Encumbrance Process/110927 ;FMED for				0.00	0.00	169.56	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
Number of Transactions 8						Totals	112.47	404.78	0.00	169.56	122.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70900	00	3421	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1833	07/01/2012/Load Board-approved 2013 Original Budge			52.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.02	
11/01/2012	GL_JOURNAL	PAY0276820	18276	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.02	
11/30/2012	GL_JOURNAL	PAY0278771	18555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.02	
11/30/2012	GL_JOURNAL	0000278855	15274	PYE	11/30/2012/GL Encumbrance Process/110666 ;VISION f		0.00	0.00	36.86	0.00	
Number of Transactions 5						Totals	0.73	52.65	0.00	36.86	15.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70900	00	3441	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1834	07/01/2012/Load Board-approved 2013 Original Budge			381.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.94	
11/01/2012	GL_JOURNAL	PAY0276820	22223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	41.94	
11/30/2012	GL_JOURNAL	PAY0278771	22559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.94	
11/30/2012	GL_JOURNAL	0000278855	19215	PYE	11/30/2012/GL Encumbrance Process/110666 ;DENTAL f		0.00	0.00	267.26	0.00	
Number of Transactions 5						Totals	-11.27	381.81	0.00	267.26	125.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70900	00	3461	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1813	07/01/2012/Load Board-approved 2013 Original Budge			4,741.23	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	429.39	
11/01/2012	GL_JOURNAL	PAY0276820	26160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	429.39	
11/30/2012	GL_JOURNAL	PAY0278771	26549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	429.39	
11/30/2012	GL_JOURNAL	0000278855	23132	PYE	11/30/2012/GL Encumbrance Process/110666 ;MEDICA f		0.00	0.00	3,318.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
Number of Transactions 5						Totals		134.20	4,741.23	0.00	3,318.86	1,288.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1814	07/01/2012/Load Board-approved 2013 Original Budge				449.44		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13017	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	24.15
08/07/2012	GL_JOURNAL	PUE0271752	682	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	8.44
08/07/2012	GL_JOURNAL	PUE0271752	683	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	26.90
08/07/2012	GL_JOURNAL	0000271834	682	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-8.44
08/07/2012	GL_JOURNAL	0000271834	683	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-26.90
08/08/2012	GL_JOURNAL	PUE0271936	686	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	8.44
08/08/2012	GL_JOURNAL	PUE0271936	687	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	26.90
08/08/2012	GL_JOURNAL	PUE0271937	569	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-24.15
08/29/2012	GL_JOURNAL	PAY0273117	12745	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	24.14
09/10/2012	GL_JOURNAL	PUE0273713	573	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	8.44
09/10/2012	GL_JOURNAL	PUE0273713	574	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	26.90
09/10/2012	GL_JOURNAL	PUE0273714	540	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-24.14
09/28/2012	GL_JOURNAL	PAY0274827	29339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	24.14
10/08/2012	GL_JOURNAL	PUE0275351	1012	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	8.44
10/08/2012	GL_JOURNAL	PUE0275351	1013	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	26.90
10/08/2012	GL_JOURNAL	PUE0275352	888	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-24.14
11/01/2012	GL_JOURNAL	PAY0276820	30240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	25.06
11/06/2012	GL_JOURNAL	PAY0277114	6977	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	-0.16
11/07/2012	GL_JOURNAL	PUE0277188	943	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-25.06
11/07/2012	GL_JOURNAL	PUE0277188	944	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	0.16
11/07/2012	GL_JOURNAL	PUE0277189	1153	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	5.77
11/07/2012	GL_JOURNAL	PUE0277189	1154	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	18.38
11/07/2012	GL_JOURNAL	PUE0277189	1151	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	-0.16
11/07/2012	GL_JOURNAL	PUE0277189	1152	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	0.92
11/30/2012	GL_JOURNAL	PAY0278771	30692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	24.61
11/30/2012	GL_JOURNAL	0000278855	27104	PYE	11/30/2012/GL Encumbrance Process/110666 ;UNEMP fo			0.00	0.00	0.00	247.34	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1085	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00	0.46
12/10/2012	GL_JOURNAL	PUE0279349	1086	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00	5.77
12/10/2012	GL_JOURNAL	PUE0279349	1087	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00	18.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	70900	00	3501	1000	1110	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279352	904	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-24.61	
Number of Transactions 31						Totals	46.56	449.44	0.00	247.34	155.54

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	70900	00	3601	1000	1110	01000	0000	2013		
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1683		07/01/2012/Load Board-approved 2013 Original Budge		725.82	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	682	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	13.63	
08/07/2012	GL_JOURNAL	PWC0271757	683	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	43.43	
08/07/2012	GL_JOURNAL	0000271845	682	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-13.63	
08/07/2012	GL_JOURNAL	0000271845	683	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-43.43	
08/08/2012	GL_JOURNAL	PWC0271940	686	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	13.63	
08/08/2012	GL_JOURNAL	PWC0271940	687	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	43.43	
09/10/2012	GL_JOURNAL	PWC0273715	573	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	13.63	
09/10/2012	GL_JOURNAL	PWC0273715	574	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	43.43	
10/08/2012	GL_JOURNAL	PWC0275353	1012	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	13.63	
10/08/2012	GL_JOURNAL	PWC0275353	1013	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	43.43	
11/07/2012	GL_JOURNAL	PWC0277190	1153	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.63	
11/07/2012	GL_JOURNAL	PWC0277190	1154	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.43	
11/07/2012	GL_JOURNAL	PWC0277190	1152	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.17	
11/07/2012	GL_JOURNAL	PWC0277190	1151	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-0.37	
11/30/2012	GL_JOURNAL	0000278855	31441	PYE	11/30/2012/GL Encumbrance Process/110666 ;WKRCMP f		0.00	0.00	399.43	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1085	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.09	
12/10/2012	GL_JOURNAL	PWC0279354	1086	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.63	
12/10/2012	GL_JOURNAL	PWC0279354	1087	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	43.43	
Number of Transactions 19						Totals	38.20	725.82	0.00	399.43	288.19

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	70900	00	3701	1000	1110	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1721		07/01/2012/Load Board-approved 2013 Original Budge		273.86	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	485	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.39
08/08/2012	GL_JOURNAL	PRM0271934	486	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.14

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	70900	00	3701	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert						
09/10/2012	GL_JOURNAL	PRM0273711	470	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	5.14		
09/10/2012	GL_JOURNAL	PRM0273711	469	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	16.39		
10/08/2012	GL_JOURNAL	PRM0275350	545	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	5.14		
10/08/2012	GL_JOURNAL	PRM0275350	544	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	16.39		
11/07/2012	GL_JOURNAL	PRM0277187	556	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	16.39		
11/07/2012	GL_JOURNAL	PRM0277187	557	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	5.14		
11/30/2012	GL_JOURNAL	0000278855	35778	PYE	11/30/2012/GL Encumbrance Process/110666 ;RM01 for				0.00	0.00	0.00	150.71	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	571	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	16.39		
12/10/2012	GL_JOURNAL	PRM0279390	572	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	5.14		
Number of Transactions 12									Totals	15.50	273.86	0.00	150.71	107.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	70900	00	3985	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	1722		07/01/2012/Load Board-approved 2013 Original Budge				44.39	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34466	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	3.43		
11/01/2012	GL_JOURNAL	PAY0276820	35528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	3.43		
11/30/2012	GL_JOURNAL	PAY0278771	36064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	3.43		
11/30/2012	GL_JOURNAL	0000278855	41951	PYE	11/30/2012/GL Encumbrance Process/110666 ;LIFE for				0.00	0.00	0.00	24.42	0.00		
Number of Transactions 5									Totals	9.68	44.39	0.00	24.42	10.29	
Number of Transactions 98									Account	Totals 3000s	467.28	9,377.06	0.00	5,881.86	3,027.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	491		07/01/2012/Load Preliminary budget (25% of SBB budge				4,311.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	491		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-4,311.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	910		07/01/2012/Load Board-approved 2013 Original Budge				17,245.00	0.00	0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205506	1		Office Depot/129189/Office Depot(R) Brand 30 Recyc				0.00	111.75	0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205506	2		Office Depot/129189/Wilson Jones(R) Lite-Touch(TM)				0.00	202.80	0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205506	3		Office Depot/129189/Wilson Jones(R) 53 Recycled Bi				0.00	292.50	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/21/2012	REQ_PREENC	0000205506	4		Office Depot/129189/Avery(R) Ready Index(R) 30 Rec		0.00	118.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205506	5		Office Depot/129189/Office Depot(R) Brand 55 Recyc		0.00	126.75	0.00	0.00
08/21/2012	REQ_PREENC	0000205506	6		Office Depot/129189/Office Depot(R) Brand Schoolma		0.00	416.50	0.00	0.00
08/21/2012	REQ_PREENC	0000205506	7		Office Depot/129189/Office Depot(R) Brand Marble C		0.00	345.00	0.00	0.00
08/22/2012	PO_POENC	0000187852	1	R0000205506	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	0.00	120.41	0.00
08/22/2012	PO_POENC	0000187852	1	R0000205506	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col		0.00	-111.75	0.00	0.00
08/22/2012	PO_POENC	0000187852	4	R0000205506	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	127.15	0.00
08/22/2012	PO_POENC	0000187852	4	R0000205506	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-118.00	0.00	0.00
08/22/2012	PO_POENC	0000187852	5	R0000205506	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	136.57	0.00
08/22/2012	PO_POENC	0000187852	5	R0000205506	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-126.75	0.00	0.00
08/22/2012	PO_POENC	0000187852	6	R0000205506	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	448.78	0.00
08/22/2012	PO_POENC	0000187852	6	R0000205506	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-416.50	0.00	0.00
08/22/2012	PO_POENC	0000187852	7	R0000205506	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	371.74	0.00
08/22/2012	PO_POENC	0000187852	7	R0000205506	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-345.00	0.00	0.00
08/22/2012	PO_POENC	0000187852	2	R0000205506	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	218.52	0.00
08/22/2012	PO_POENC	0000187852	2	R0000205506	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-202.80	0.00	0.00
08/22/2012	PO_POENC	0000187852	3	R0000205506	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder Wi		0.00	0.00	315.17	0.00
08/22/2012	PO_POENC	0000187852	3	R0000205506	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder Wi		0.00	-292.50	0.00	0.00
08/23/2012	AP_VOUCHER	00629494	4	P0000187852	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	127.15
08/23/2012	AP_VOUCHER	00629494	4	P0000187852	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-127.15	0.00
08/23/2012	AP_VOUCHER	00629494	5	P0000187852	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	136.57
08/23/2012	AP_VOUCHER	00629494	5	P0000187852	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-136.57	0.00
08/23/2012	AP_VOUCHER	00629494	6	P0000187852	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	448.78
08/23/2012	AP_VOUCHER	00629494	6	P0000187852	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-448.78	0.00
08/23/2012	AP_VOUCHER	00629494	7	P0000187852	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	371.73
08/23/2012	AP_VOUCHER	00629494	7	P0000187852	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-371.73	0.00
08/23/2012	AP_VOUCHER	00629494	1	P0000187852	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	120.41
08/23/2012	AP_VOUCHER	00629494	1	P0000187852	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-120.41	0.00
08/23/2012	AP_VOUCHER	00629494	2	P0000187852	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	218.52
08/23/2012	AP_VOUCHER	00629494	2	P0000187852	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-218.52	0.00
08/23/2012	AP_VOUCHER	00629494	3	P0000187852	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	0.00	315.17
08/23/2012	AP_VOUCHER	00629494	3	P0000187852	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-315.17	0.00
08/24/2012	REQ_PREENC	0000205912	3		Office Depot/129189/AT-A-GLANCE(R) 16-Month Academ		0.00	13.90	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	4		Office Depot/129189/Scholastic Color Pencils 3.3 m		0.00	81.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	1		Office Depot/129189/Safco(R) Planmaster Drafting T		0.00	174.71	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	2		Office Depot/129189/Texas Instruments(R) TI-83 Plu		0.00	96.99	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	5		Office Depot/129189/Crayola(R) Standard Crayon Set		0.00	20.80	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/24/2012	REQ_PREENC	0000205912	6		Office Depot/129189/X-Acto(TM) Pro-X(TM) Electric		0.00	256.84	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	7		Office Depot/129189/Office Depot(R) Brand Eraser C		0.00	76.32	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	8		Office Depot/129189/Office Depot(R) Brand Pink Bev		0.00	86.40	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	9		Office Depot/129189/EXPO(R) Dry-Erase Organizer Wi		0.00	201.36	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	10		Office Depot/129189/EXPO(R) Chisel-Tip Dry-Erase M		0.00	186.84	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	11		Office Depot/129189/Office Depot(R) Brand Grip Bal		0.00	6.70	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	12		Office Depot/129189/Office Depot(R) Brand Grip Bal		0.00	6.90	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	13		Office Depot/129189/Office Depot(R) Brand Grip Bal		0.00	18.64	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	14		Office Depot/129189/Scholastic Glue Sticks 1.4 Oz.		0.00	94.68	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	15		Office Depot/129189/Smead(R) Premium Box-Bottom Ha		0.00	106.92	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	16		Office Depot/129189/Office Depot(R) Brand 30 Recyc		0.00	25.90	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	17		Office Depot/129189/Pacon(R) Spectra(R) Art Kraft(		0.00	41.19	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	18		Office Depot/129189/Pacon(R) Spectra(R) Art Kraft(		0.00	64.99	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	19		Office Depot/129189/Pacon(R) Spectra(R) Art Kraft(		0.00	39.90	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	20		Office Depot/129189/Pacon(R) Spectra(R) Art Kraft(		0.00	33.84	0.00	0.00
08/24/2012	REQ_PREENC	0000205912	21		Office Depot/129189/Prang(R) Classic Color Washabl		0.00	191.07	0.00	0.00
08/30/2012	PO_POENC	0000188678	15	R0000205912	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00	0.00	115.21	0.00
08/30/2012	PO_POENC	0000188678	14	R0000205912	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	-94.68	0.00	0.00
08/30/2012	PO_POENC	0000188678	14	R0000205912	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	102.02	0.00
08/30/2012	PO_POENC	0000188678	13	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint		0.00	-18.64	0.00	0.00
08/30/2012	PO_POENC	0000188678	13	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint		0.00	0.00	20.08	0.00
08/30/2012	PO_POENC	0000188678	12	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint		0.00	-6.90	0.00	0.00
08/30/2012	PO_POENC	0000188678	12	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint		0.00	0.00	7.43	0.00
08/30/2012	PO_POENC	0000188678	11	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint		0.00	-6.70	0.00	0.00
08/30/2012	PO_POENC	0000188678	11	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint		0.00	0.00	7.22	0.00
08/30/2012	PO_POENC	0000188678	21	R0000205912	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	-191.07	0.00	0.00
08/30/2012	PO_POENC	0000188678	21	R0000205912	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00	0.00	205.88	0.00
08/30/2012	PO_POENC	0000188678	20	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-33.84	0.00	0.00
08/30/2012	PO_POENC	0000188678	20	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	36.46	0.00
08/30/2012	PO_POENC	0000188678	19	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-39.90	0.00	0.00
08/30/2012	PO_POENC	0000188678	19	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	42.99	0.00
08/30/2012	PO_POENC	0000188678	18	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-64.99	0.00	0.00
08/30/2012	PO_POENC	0000188678	18	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	70.03	0.00
08/30/2012	PO_POENC	0000188678	17	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-41.19	0.00	0.00
08/30/2012	PO_POENC	0000188678	17	R0000205912	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	44.38	0.00
08/30/2012	PO_POENC	0000188678	16	R0000205912	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-25.90	0.00	0.00
08/30/2012	PO_POENC	0000188678	16	R0000205912	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	27.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188678	15	R0000205912	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00		0.00
08/30/2012	PO_POENC	0000188678	10	R0000205912	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-186.84	0.00
08/30/2012	PO_POENC	0000188678	10	R0000205912	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	201.32
08/30/2012	PO_POENC	0000188678	9	R0000205912	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer With 6 Ma		0.00	-201.36	0.00
08/30/2012	PO_POENC	0000188678	9	R0000205912	OFFICE DEPOT/EXPO(R) Dry-Erase Organizer With 6 Ma		0.00	0.00	216.97
08/30/2012	PO_POENC	0000188678	8	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-86.40	0.00
08/30/2012	PO_POENC	0000188678	8	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	93.10
08/30/2012	PO_POENC	0000188678	7	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	-76.32	0.00
08/30/2012	PO_POENC	0000188678	7	R0000205912	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	82.23
08/30/2012	PO_POENC	0000188678	6	R0000205912	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen		0.00	-256.84	0.00
08/30/2012	PO_POENC	0000188678	6	R0000205912	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen		0.00	0.00	276.75
08/30/2012	PO_POENC	0000188678	5	R0000205912	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-20.80	0.00
08/30/2012	PO_POENC	0000188678	5	R0000205912	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	22.41
08/30/2012	PO_POENC	0000188678	4	R0000205912	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	-81.00	0.00
08/30/2012	PO_POENC	0000188678	4	R0000205912	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor		0.00	0.00	87.28
08/30/2012	PO_POENC	0000188678	3	R0000205912	OFFICE DEPOT/AT-A-GLANCE(R) 16-Month Academic Desk		0.00	-13.90	0.00
08/30/2012	PO_POENC	0000188678	3	R0000205912	OFFICE DEPOT/AT-A-GLANCE(R) 16-Month Academic Desk		0.00	0.00	14.98
08/30/2012	PO_POENC	0000188678	2	R0000205912	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	-96.99	0.00
08/30/2012	PO_POENC	0000188678	2	R0000205912	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph		0.00	0.00	104.51
08/30/2012	PO_POENC	0000188678	1	R0000205912	OFFICE DEPOT/Safco(R) Planmaster Drafting Table To		0.00	-174.71	0.00
08/30/2012	PO_POENC	0000188678	1	R0000205912	OFFICE DEPOT/Safco(R) Planmaster Drafting Table To		0.00	0.00	188.25
08/31/2012	AP_VOUCHER	00630947	1	P0000188678	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630947	1	P0000188678	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-102.02
08/31/2012	AP_VOUCHER	00630952	1	P0000188678	OFFICE DEPOT/AT-A-GLANCE(R) 16-Month Academ		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	1	P0000188678	OFFICE DEPOT/AT-A-GLANCE(R) 16-Month Academ		0.00	0.00	-14.98
08/31/2012	AP_VOUCHER	00630952	18	P0000188678	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	18	P0000188678	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00	0.00	-205.87
08/31/2012	AP_VOUCHER	00630952	2	P0000188678	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	2	P0000188678	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	-87.28
08/31/2012	AP_VOUCHER	00630952	3	P0000188678	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	3	P0000188678	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-22.41
08/31/2012	AP_VOUCHER	00630952	4	P0000188678	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	4	P0000188678	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric		0.00	0.00	-276.75
08/31/2012	AP_VOUCHER	00630952	5	P0000188678	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	5	P0000188678	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-82.23
08/31/2012	AP_VOUCHER	00630952	6	P0000188678	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	6	P0000188678	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-93.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630952	7	P0000188678	OFFICE DEPOT/EXPO(R)	Dry-Erase Organizer Wi		0.00	0.00	216.97
08/31/2012	AP_VOUCHER	00630952	7	P0000188678	OFFICE DEPOT/EXPO(R)	Dry-Erase Organizer Wi		0.00	0.00	-216.97
08/31/2012	AP_VOUCHER	00630952	8	P0000188678	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	12	P0000188678	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Ha		0.00	0.00	-115.21
08/31/2012	AP_VOUCHER	00630952	13	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	13	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-27.91
08/31/2012	AP_VOUCHER	00630952	14	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	14	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	-44.38
08/31/2012	AP_VOUCHER	00630952	15	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	15	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	-70.03
08/31/2012	AP_VOUCHER	00630952	16	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	16	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	-42.99
08/31/2012	AP_VOUCHER	00630952	17	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	17	P0000188678	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(		0.00	0.00	-36.46
08/31/2012	AP_VOUCHER	00630952	8	P0000188678	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-201.32
08/31/2012	AP_VOUCHER	00630952	9	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand Grip Bal		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	9	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand Grip Bal		0.00	0.00	-7.22
08/31/2012	AP_VOUCHER	00630952	10	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand Grip Bal		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	10	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand Grip Bal		0.00	0.00	-7.43
08/31/2012	AP_VOUCHER	00630952	11	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand Grip Bal		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630952	11	P0000188678	OFFICE DEPOT/Office Depot(R)	Brand Grip Bal		0.00	0.00	-20.08
08/31/2012	AP_VOUCHER	00630952	12	P0000188678	OFFICE DEPOT/Smead(R)	Premium Box-Bottom Ha		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631518	1	P0000188678	OFFICE DEPOT/Texas Instruments(R)	TI-83 Plu		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631518	1	P0000188678	OFFICE DEPOT/Texas Instruments(R)	TI-83 Plu		0.00	0.00	-104.51
09/06/2012	REQ_PREENC	0000207175	1		Office Depot/129189/Maxell(R)	DVM-60 Mini Digital		0.00	68.97	0.00
09/06/2012	PO_POENC	0000189163	1	R0000207175	OFFICE DEPOT/Maxell(R)	DVM-60 Mini Digital Video C		0.00	0.00	74.32
09/06/2012	PO_POENC	0000189163	1	R0000207175	OFFICE DEPOT/Maxell(R)	DVM-60 Mini Digital Video C		0.00	-68.97	0.00
09/06/2012	REQ_PREENC	0000207185	1		Barnes & Noble/118393/Lot of books not to exceed p			0.00	12,825.00	0.00
09/07/2012	REQ_PREENC	0000207324	1		Office Depot/118393/Xerox(R)	30 Recycled Multipurp		0.00	20.52	0.00
09/07/2012	PO_POENC	0000189365	1	R0000207324	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	0.00	22.11
09/07/2012	PO_POENC	0000189365	1	R0000207324	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col		0.00	-20.52	0.00
09/07/2012	AP_VOUCHER	00632084	1	P0000188678	OFFICE DEPOT/Safco(R)	Planmaster Drafting T		0.00	0.00	0.00
09/07/2012	AP_VOUCHER	00632084	1	P0000188678	OFFICE DEPOT/Safco(R)	Planmaster Drafting T		0.00	0.00	-188.25
09/07/2012	PO_POENC	0000189356	1	R0000207185	BARNES & NOBLE/Term Order with --Barnes & Noble--n			0.00	0.00	12,825.00
09/07/2012	PO_POENC	0000189356	1	R0000207185	BARNES & NOBLE/Term Order with --Barnes & Noble--n			0.00	-12,825.00	0.00
09/10/2012	AP_VOUCHER	00632260	1	P0000189365	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00
09/10/2012	AP_VOUCHER	00632260	1	P0000189365	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-22.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies														
09/13/2012	AP_VOUCHER	00633299	1	P0000189163	OFFICE DEPOT/Maxell(R) DVM-60 Mini Digital					0.00	0.00	-74.32	0.00	
09/13/2012	AP_VOUCHER	00633299	1	P0000189163	OFFICE DEPOT/Maxell(R) DVM-60 Mini Digital					0.00	0.00	0.00	74.32	
09/21/2012	REQ_PREENC	0000209003	1		Office Depot/129189/Office Depot(R) Brand Preprint					0.00	10.92	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	2		Office Depot/129189/Xerox(R) 30 Recycled Multipurp					0.00	52.00	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	3		Office Depot/129189/Xerox(R) 30 Recycled Multipurp					0.00	51.30	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	4		Office Depot/129189/Xerox(R) 30 Recycled Multipurp					0.00	52.00	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	5		Office Depot/129189/Xerox(R) 30 Recycled Multipurp					0.00	66.72	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	6		Office Depot/129189/Xerox(R) 30 Recycled Multipurp					0.00	31.12	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	7		Office Depot/129189/Xerox(R) 30 Recycled Multipurp					0.00	59.20	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	8		Office Depot/129189/Ativa(R) Handset Cord 12 Black					0.00	9.06	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	9		Office Depot/129189/Office Depot(R) Brand Scratch					0.00	144.40	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	10		Office Depot/129189/Pacon(R) Higher Grades Ruled N					0.00	57.20	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	11		Office Depot/129189/Office Depot(R) Brand Quadrill					0.00	71.88	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	12		Office Depot/129189/Office Depot(R) Brand Quadrill					0.00	101.90	0.00	0.00	
09/21/2012	REQ_PREENC	0000209003	13		Office Depot/129189/Safco(R) Vista Drawing Table B					0.00	143.47	0.00	0.00	
09/21/2012	PO_POENC	0000190723	2	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-52.00	0.00	0.00	
09/21/2012	PO_POENC	0000190723	1	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab					0.00	0.00	11.77	0.00	
09/21/2012	PO_POENC	0000190723	1	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab					0.00	-10.92	0.00	0.00	
09/21/2012	PO_POENC	0000190723	2	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	56.03	0.00	
09/21/2012	PO_POENC	0000190723	3	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	55.28	0.00	
09/21/2012	PO_POENC	0000190723	11	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled					0.00	-71.88	0.00	0.00	
09/21/2012	PO_POENC	0000190723	12	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads					0.00	0.00	109.80	0.00	
09/21/2012	PO_POENC	0000190723	12	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads					0.00	-101.90	0.00	0.00	
09/21/2012	PO_POENC	0000190723	13	R0000209003	OFFICE DEPOT/Safco(R) Vista Drawing Table Base Whi					0.00	0.00	154.59	0.00	
09/21/2012	PO_POENC	0000190723	13	R0000209003	OFFICE DEPOT/Safco(R) Vista Drawing Table Base Whi					0.00	-143.47	0.00	0.00	
09/21/2012	PO_POENC	0000190723	3	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-51.30	0.00	0.00	
09/21/2012	PO_POENC	0000190723	4	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	56.03	0.00	
09/21/2012	PO_POENC	0000190723	5	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	71.89	0.00	
09/21/2012	PO_POENC	0000190723	5	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-66.72	0.00	0.00	
09/21/2012	PO_POENC	0000190723	6	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	0.00	33.53	0.00	
09/21/2012	PO_POENC	0000190723	4	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-52.00	0.00	0.00	
09/21/2012	PO_POENC	0000190723	6	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-31.12	0.00	0.00	
09/21/2012	PO_POENC	0000190723	7	R0000209003	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col					0.00	-59.20	0.00	0.00	
09/21/2012	PO_POENC	0000190723	8	R0000209003	OFFICE DEPOT/Ativa(R) Handset Cord 12 Black					0.00	0.00	9.76	0.00	
09/21/2012	PO_POENC	0000190723	8	R0000209003	OFFICE DEPOT/Ativa(R) Handset Cord 12 Black					0.00	-9.06	0.00	0.00	
09/21/2012	PO_POENC	0000190723	9	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5					0.00	0.00	155.59	0.00	
09/21/2012	PO_POENC	0000190723	9	R0000209003	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5					0.00	-144.40	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/21/2012	PO_POENC	0000190723	10	R0000209003	OFFICE DEPOT/Pacon(R)	Higher Grades Ruled Newsprin	0.00		61.63	0.00
09/21/2012	PO_POENC	0000190723	10	R0000209003	OFFICE DEPOT/Pacon(R)	Higher Grades Ruled Newsprin	0.00	-57.20	0.00	0.00
09/21/2012	PO_POENC	0000190723	7	R0000209003	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	63.79	0.00
09/21/2012	PO_POENC	0000190723	11	R0000209003	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	77.45	0.00
09/24/2012	AP_VOUCHER	00634941	1	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Scratch	0.00	0.00	0.00	155.59
09/24/2012	AP_VOUCHER	00634941	1	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Scratch	0.00	0.00	-155.59	0.00
09/24/2012	AP_VOUCHER	00634942	1	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Preprint	0.00	0.00	0.00	11.77
09/24/2012	AP_VOUCHER	00634942	1	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Preprint	0.00	0.00	-11.77	0.00
09/24/2012	AP_VOUCHER	00634942	2	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	56.03
09/24/2012	AP_VOUCHER	00634942	2	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-56.03	0.00
09/24/2012	AP_VOUCHER	00634942	11	P0000190723	OFFICE DEPOT/Safco(R)	Vista Drawing Table B	0.00	0.00	-154.58	0.00
09/24/2012	AP_VOUCHER	00634942	10	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	0.00	109.80
09/24/2012	AP_VOUCHER	00634942	10	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	-109.80	0.00
09/24/2012	AP_VOUCHER	00634942	5	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	71.89
09/24/2012	AP_VOUCHER	00634942	5	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-71.89	0.00
09/24/2012	AP_VOUCHER	00634942	6	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	33.53
09/24/2012	AP_VOUCHER	00634942	6	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-33.53	0.00
09/24/2012	AP_VOUCHER	00634942	7	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	63.79
09/24/2012	AP_VOUCHER	00634942	7	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-63.79	0.00
09/24/2012	AP_VOUCHER	00634942	8	P0000190723	OFFICE DEPOT/Ativa(R)	Handset Cord 12 Bla	0.00	0.00	0.00	9.76
09/24/2012	AP_VOUCHER	00634942	8	P0000190723	OFFICE DEPOT/Ativa(R)	Handset Cord 12 Bla	0.00	0.00	-9.76	0.00
09/24/2012	AP_VOUCHER	00634942	9	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	0.00	77.45
09/24/2012	AP_VOUCHER	00634942	9	P0000190723	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	-77.45	0.00
09/24/2012	AP_VOUCHER	00634942	11	P0000190723	OFFICE DEPOT/Safco(R)	Vista Drawing Table B	0.00	0.00	0.00	154.58
09/24/2012	AP_VOUCHER	00634942	3	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	55.28
09/24/2012	AP_VOUCHER	00634942	3	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-55.28	0.00
09/24/2012	AP_VOUCHER	00634942	4	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	-56.03	0.00
09/24/2012	AP_VOUCHER	00634942	4	P0000190723	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00	0.00	0.00	56.03
10/25/2012	REQ_PREENC	0000212459	4		Office Depot/129189/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	5		Office Depot/129189/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	6		Office Depot/129189/Oxford(R)	Index Cards Ruled 4	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	7		Office Depot/129189/Oxford(R)	Index Cards Ruled 3	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	8		Office Depot/129189/Oxford(R)	Index Cards Ruled 3	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	9		Office Depot/129189/Scotch(R)	Magic 810 Tape Value	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	10		Office Depot/129189/Advantus Metal Whistle With Co		0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	11		Office Depot/129189/Sargent Art Pre-Sharpended Colo		0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212459	1		Office Depot/129189/Office Depot(R)	Brand 100 Recy	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70900	00	4301	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/25/2012	REQ_PREENC	0000212459	2		Office Depot/129189/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	3		Office Depot/129189/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	12		Office Depot/129189/TK MiniDV Video Cassettes Pac		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	13		Office Depot/129189/Office Depot(R) Brand Heavy Du		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	14		Office Depot/129189/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	15		Office Depot/129189/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	16		Office Depot/129189/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212459	17		Office Depot/129189/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00		
Number of Transactions 236						Totals	-299.32	17,245.00	0.00	12,886.66	4,657.66	
Number of Transactions 236						Account	Totals 4000s	-299.32	17,245.00	0.00	12,886.66	4,657.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70900	00	5735	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip											
04/25/2012	GL_BD_JRNL	PRE0263828	2731		07/01/2012/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2731		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	911		07/01/2012/Load Board-approved 2013 Original Budget		4,000.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	0000278644	239	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11897		0.00	0.00	0.00	180.00		
Number of Transactions 4						Totals	3,820.00	4,000.00	0.00	0.00	180.00	
Number of Transactions 4						Account	Totals 5000s	3,820.00	4,000.00	0.00	0.00	180.00
Number of Transactions 359						Resource	Totals 70900	5,457.00	58,538.06	0.00	34,131.22	18,949.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70901	00	1192	1000	1110	01000	0000	2013			
	DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/14/2012	GL_BD_JRNL	0000276506	2		10/26/2012/Transfer of appropriations for Golden H		10,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/14/2012	GL_BD_JRNL	0000276506	3	10/26/2012/Transfer of appropriations for Golden H				825.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	825.00	825.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
11/14/2012	GL_BD_JRNL	0000276506	4	10/26/2012/Transfer of appropriations for Golden H				145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
11/14/2012	GL_BD_JRNL	0000276506	5	10/26/2012/Transfer of appropriations for Golden H				161.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	161.00	161.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
11/14/2012	GL_BD_JRNL	0000276506	6	10/26/2012/Transfer of appropriations for Golden H				260.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	70901	00	3601	1000	1110	01000	0000	2013	
	DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 260.00 260.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 1,391.00 1,391.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	42	09/11/2012/Transfer appropriations within EIA. Mo				25,686.00	0.00	0.00	0.00
11/14/2012	GL_BD_JRNL	0000276506	1	10/26/2012/Transfer of appropriations for Golden H				-11,391.00	0.00	0.00	0.00

Number of Transactions 2 Totals 14,295.00 14,295.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 14,295.00 14,295.00 0.00 0.00 0.00

Number of Transactions 7 Resource Totals 70901 25,686.00 25,686.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	70910	00	1107	1000	4760	01000	0000	2013
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1132	07/01/2012/Load Board-approved 2013 Original Budge				28,254.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	353	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	234	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,155.56
08/28/2012	GL_BD_JRNL	0000273184	544	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1159	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	212	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,155.56
09/28/2012	GL_JOURNAL	PAY0274827	226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,155.56
11/01/2012	GL_JOURNAL	PAY0276820	234	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,155.56
11/30/2012	GL_JOURNAL	PAY0278771	241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,155.56
11/30/2012	GL_JOURNAL	0000278855	922	PYE	11/30/2012/GL Encumbrance Process/110927 ;Salary f			0.00	0.00	15,088.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	70910	00	1107	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher										

Number of Transactions 10 Totals 2,387.24 28,254.00 0.00 15,088.96 10,777.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	70910	00	1109	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5591	07/01/2012/Load Board-approved 2013 Original Budge				31,599.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1080	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,751.57
08/29/2012	GL_JOURNAL	PAY0273117	1047	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,751.57
09/28/2012	GL_JOURNAL	PAY0274827	1239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.57
11/01/2012	GL_JOURNAL	PAY0276820	1259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.57
11/30/2012	GL_JOURNAL	PAY0278771	1260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.57
11/30/2012	GL_JOURNAL	0000278855	1427	PYE	11/30/2012/GL Encumbrance Process/110666 ;Salary f			0.00	0.00	19,260.99	0.00

Number of Transactions 7 Totals -1,419.84 31,599.00 0.00 19,260.99 13,757.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	70910	00	1162	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	193	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.71
11/06/2012	GL_JOURNAL	PAY0277114	376	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-18.51
11/30/2012	GL_JOURNAL	PAY0278771	2017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.86

Number of Transactions 4 Totals -143.06 0.00 0.00 0.00 143.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	70910	00	1986	3160	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	408	07/01/2012/Load Board-approved 2013 Original Budge				8,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,181.94
10/08/2012	GL_JOURNAL	PAY0275275	1242	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,655.20
11/01/2012	GL_JOURNAL	PAY0276820	3889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,003.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70910	00	1986	3160	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly										

Number of Transactions	4	Totals				3,159.70	8,000.00	0.00	0.00	4,840.30
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Number of Transactions	25	Account	Totals 1000s			3,984.04	67,853.00	0.00	34,349.95	29,519.01
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1855	07/01/2012/Load Board-approved 2013 Original Budge				4,937.92	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5397	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	404.84
08/29/2012	GL_JOURNAL	PAY0273117	5040	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	404.84
09/28/2012	GL_JOURNAL	PAY0274827	7341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	404.84
11/01/2012	GL_JOURNAL	PAY0276820	8004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	413.73
11/06/2012	GL_JOURNAL	PAY0277114	2883	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-1.53
11/30/2012	GL_JOURNAL	PAY0278771	8117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	409.28
11/30/2012	GL_JOURNAL	0000278855	6903	PYE	11/30/2012/GL Encumbrance Process/110927 ;STRS for			0.00	0.00	2,833.87	0.00

Number of Transactions	8	Totals				68.05	4,937.92	0.00	2,833.87	2,036.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70910	00	3101	3160	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	1856	07/01/2012/Load Board-approved 2013 Original Budge				660.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				660.00	660.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	70910	00	3301	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										

07/02/2012	GL_BD_JRNL	ORG0268281	1857	07/01/2012/Load Board-approved 2013 Original Budge				867.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9119	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	31.26
08/29/2012	GL_JOURNAL	PAY0273117	8880	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.26
09/28/2012	GL_JOURNAL	PAY0274827	12254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.26

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	13094	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.84	
11/06/2012	GL_JOURNAL	PAY0277114	4581	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-0.27	
11/30/2012	GL_JOURNAL	PAY0278771	13297	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.04	
11/30/2012	GL_JOURNAL	0000278855	11151	PYE	11/30/2012/GL	Encumbrance Process/110927	;FMED for	0.00	0.00	218.79	0.00	
								-----		-----		
Number of Transactions 8						Totals		490.70	867.88	0.00	218.79	158.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	00	3301	3160	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1858		07/01/2012/Load	Board-approved 2013	Original Budge	116.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12255	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.13	
10/08/2012	GL_JOURNAL	PAY0275275	4066	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	24.00	
11/01/2012	GL_JOURNAL	PAY0276820	13095	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	29.05	
								-----		-----		
Number of Transactions 4						Totals		45.82	116.00	0.00	0.00	70.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1835		07/01/2012/Load	Board-approved 2013	Original Budge	110.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17277	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.54	
11/01/2012	GL_JOURNAL	PAY0276820	18279	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.54	
11/30/2012	GL_JOURNAL	PAY0278771	18558	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.54	
11/30/2012	GL_JOURNAL	0000278855	15419	PYE	11/30/2012/GL	Encumbrance Process/110927	;VISION f	0.00	0.00	77.49	0.00	
								-----		-----		
Number of Transactions 5						Totals		1.59	110.70	0.00	77.49	31.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1836		07/01/2012/Load	Board-approved 2013	Original Budge	802.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21266	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	88.18
11/01/2012	GL_JOURNAL	PAY0276820	22226	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	88.18

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	PAY0278771	22562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	88.18
11/30/2012	GL_JOURNAL	0000278855	19361	PYE	11/30/2012/GL	Encumbrance Process/110927	;DENTAL f	0.00	0.00	561.95
							-----		-----	
Number of Transactions 5					Totals	-23.71	802.78	0.00	561.95	264.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1815		07/01/2012/Load	Board-approved 2013	Original Budge	9,968.74	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25248	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	992.22
11/01/2012	GL_JOURNAL	PAY0276820	26163	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	992.22
11/30/2012	GL_JOURNAL	PAY0278771	26552	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	992.22
11/30/2012	GL_JOURNAL	0000278855	23277	PYE	11/30/2012/GL	Encumbrance Process/110927	;MEDICA f	0.00	0.00	6,978.12
							-----		-----	
Number of Transactions 5					Totals	13.96	9,968.74	0.00	6,978.12	2,976.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1816		07/01/2012/Load	Board-approved 2013	Original Budge	963.65	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13020	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	53.97
08/07/2012	GL_JOURNAL	PUE0271752	684	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	34.70
08/07/2012	GL_JOURNAL	PUE0271752	685	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	44.30
08/07/2012	GL_JOURNAL	0000271834	685	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-44.30
08/07/2012	GL_JOURNAL	0000271834	684	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-34.70
08/08/2012	GL_JOURNAL	PUE0271936	688	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	34.70
08/08/2012	GL_JOURNAL	PUE0271936	689	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	44.30
08/08/2012	GL_JOURNAL	PUE0271937	570	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	-53.97
08/29/2012	GL_JOURNAL	PAY0273117	12748	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	53.98
09/10/2012	GL_JOURNAL	PUE0273713	575	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	34.70
09/10/2012	GL_JOURNAL	PUE0273713	576	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	44.30
09/10/2012	GL_JOURNAL	PUE0273714	541	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	-53.98
09/28/2012	GL_JOURNAL	PAY0274827	29342	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	53.97
10/08/2012	GL_JOURNAL	PUE0275351	1014	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	34.70
10/08/2012	GL_JOURNAL	PUE0275351	1015	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	44.30

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	889	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-53.97	
11/01/2012	GL_JOURNAL	PAY0276820	30243	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.17	
11/06/2012	GL_JOURNAL	PAY0277114	6978	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-0.20	
11/07/2012	GL_JOURNAL	PUE0277188	945	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-55.17	
11/07/2012	GL_JOURNAL	PUE0277188	946	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.20	
11/07/2012	GL_JOURNAL	PUE0277189	1155	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.20	
11/07/2012	GL_JOURNAL	PUE0277189	1156	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.18	
11/07/2012	GL_JOURNAL	PUE0277189	1157	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	23.71	
11/07/2012	GL_JOURNAL	PUE0277189	1158	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	30.27	
11/30/2012	GL_JOURNAL	PAY0278771	30695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	54.56	
11/30/2012	GL_JOURNAL	0000278855	27257	PYE	11/30/2012/GL Encumbrance Process/110927 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1088	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.59	
12/10/2012	GL_JOURNAL	PUE0279349	1089	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	23.71	
12/10/2012	GL_JOURNAL	PUE0279349	1090	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	30.27	
12/10/2012	GL_JOURNAL	PUE0279352	905	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-54.56	
Number of Transactions 31						Totals	64.09	963.65	0.00	553.03	346.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	70910	00	3501	3160	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1817						128.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	13.00
10/08/2012	GL_JOURNAL	PUE0275351	1016	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	19.03
10/08/2012	GL_JOURNAL	PUE0275351	1017	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	26.65
10/08/2012	GL_JOURNAL	PUE0275352	890	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-18.20
10/08/2012	GL_JOURNAL	PUE0275352	891	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-13.00
10/08/2012	GL_JOURNAL	PAY0275275	6199	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	18.20
11/01/2012	GL_JOURNAL	PAY0276820	30244	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	22.04
11/07/2012	GL_JOURNAL	PUE0277188	947	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-22.04
11/07/2012	GL_JOURNAL	PUE0277189	1159	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	22.03
Number of Transactions 10						Totals	61.09	128.80	0.00	0.00	0.00	67.71

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1684							1,556.19	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	684	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	56.04	
08/07/2012	GL_JOURNAL	PWC0271757	685	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	71.54	
08/07/2012	GL_JOURNAL	0000271845	684	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-56.04	
08/07/2012	GL_JOURNAL	0000271845	685	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-71.54	
08/08/2012	GL_JOURNAL	PWC0271940	688	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	56.04	
08/08/2012	GL_JOURNAL	PWC0271940	689	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	71.54	
09/10/2012	GL_JOURNAL	PWC0273715	575	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	56.04	
09/10/2012	GL_JOURNAL	PWC0273715	576	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	71.54	
10/08/2012	GL_JOURNAL	PWC0275353	1014	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	56.04	
10/08/2012	GL_JOURNAL	PWC0275353	1015	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	71.54	
11/07/2012	GL_JOURNAL	PWC0277190	1155	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	-0.48	
11/07/2012	GL_JOURNAL	PWC0277190	1156	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	2.80	
11/07/2012	GL_JOURNAL	PWC0277190	1157	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	56.04	
11/07/2012	GL_JOURNAL	PWC0277190	1158	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	71.54	
11/30/2012	GL_JOURNAL	0000278855	31594	PYE	11/30/2012/GL Encumbrance Process/110927 ;WKRCMP f				0.00	0.00	0.00	893.10	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1090	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	71.54	
12/10/2012	GL_JOURNAL	PWC0279354	1088	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	1.40	
12/10/2012	GL_JOURNAL	PWC0279354	1089	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	56.04	
Number of Transactions 19									Totals	21.47	1,556.19	0.00	893.10	641.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	70910	00	3601	3160	4760	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1685							208.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1016	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	30.73	
10/08/2012	GL_JOURNAL	PWC0275353	1017	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	43.04	
11/07/2012	GL_JOURNAL	PWC0277190	1159	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	52.08	
Number of Transactions 4									Totals	82.15	208.00	0.00	0.00	125.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1723									
							587.17		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	487	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	488	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	471	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	472	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	546	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	547	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	558	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	559	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35931	PYE	11/30/2012/GL Encumbrance Process/110927 ;RM01 for		0.00		336.97			
12/10/2012	GL_JOURNAL	PRM0279390	573	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	574	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 12							Totals	9.50	587.17	0.00	336.97	240.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1724									
							95.16		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	42101	PYE	11/30/2012/GL Encumbrance Process/110927 ;LIFE for		0.00		54.61			
Number of Transactions 5							Totals	17.60	95.16	0.00	54.61	22.95
Number of Transactions 117				Account	Totals 3000s		1,512.31	21,002.99	0.00	12,507.93	6,982.75	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	492									
							1,198.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	492									
							-1,198.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	912									
							4,792.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies												
08/31/2012	REQ_PREENC	0000206659	1		Time For Kids, Inc/118393/Time for Kids Teacher:			0.00	265.20			
09/05/2012	PO_POENC	0000189004	1	R0000206659	TIME FOR KIDS/Time for Kids Teacher: Judith Scarp			0.00	0.00			
09/05/2012	PO_POENC	0000189004	1	R0000206659	TIME FOR KIDS/Time for Kids Teacher: Judith Scarp			0.00	-265.20			
09/06/2012	REQ_PREENC	0000207185	1		Barnes & Noble/118393/Lot of books not to exceed p			0.00	4,275.00			
09/07/2012	PO_POENC	0000189356	1	R0000207185	BARNES & NOBLE/Term Order with --Barnes & Noble--n			0.00	0.00			
09/07/2012	PO_POENC	0000189356	1	R0000207185	BARNES & NOBLE/Term Order with --Barnes & Noble--n			0.00	-4,275.00			
09/13/2012	PO_POENC	0000190065	1	R0000206659	TIME FOR K-002/Time for Kids Teacher: Judith Scar			0.00	0.00			
09/13/2012	PO_POENC	0000190065	1	R0000206659	TIME FOR K-002/Time for Kids Teacher: Judith Scar			0.00	0.00			
10/03/2012	AP_VOUCHER	00637276	1	P0000189004	TIME FOR KIDS/Time for Kids Teacher: Judit			0.00	0.00			
10/03/2012	AP_VOUCHER	00637276	1	P0000189004	TIME FOR KIDS/Time for Kids Teacher: Judit			0.00	0.00			
Number of Transactions 13						Totals		251.80	4,792.00	0.00	4,275.00	265.20
Number of Transactions 13						Account	Totals 4000s	251.80	4,792.00	0.00	4,275.00	265.20
Number of Transactions 155						Resource	Totals 70910	5,748.15	93,647.99	0.00	51,132.88	36,766.96
0128	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0128 - Golden Hill K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	199		09/11/2012/Transfer appropriations within EIA. Mo			32,137.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		32,137.00	32,137.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	32,137.00	32,137.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	32,137.00	32,137.00	0.00	0.00	0.00
0128	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	90651	00	1157	1000	7110	01000	0163	2013				
	DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	38		10/02/2012/Transfer of appropriations for Resource					9,501.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	185		11/01/2012/Transfer of appropriations for ASES(Pri					-9,501.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2732		07/01/2012/Load Preliminary budget (25% of SBB budge			39,809.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2732		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-39,809.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	913		07/01/2012/Load Board-approved 2013 Original Budget			159,234.00	0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203586	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00	159,233.51	0.00	0.00
07/19/2012	PO_POENC	0000159545	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	26,005.40	0.00
07/19/2012	PO_POENC	0000159545	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	20,100.89	0.00
07/19/2012	PO_POENC	0000159545	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	-26,005.40	0.00
07/23/2012	GL_BD_JRNL	0000270120	2865		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626053	1	P0000159545	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	20,100.89
08/02/2012	AP_VOUCHER	00626053	1	P0000159545	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-20,100.89	0.00
08/02/2012	GL_JOURNAL	ACR0271377	44	2011H0622	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-20,100.89
08/07/2012	GL_BD_JRNL	0000271804	2865		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188611	1	R0000203586	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	0.00	159,233.51	0.00
08/29/2012	PO_POENC	0000188611	1	R0000203586	HARMONIUM/PrimeTime Program Services (ASES) as per			0.00	-159,233.51	0.00	0.00
09/24/2012	AP_VOUCHER	00635052	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	10,805.48
09/24/2012	AP_VOUCHER	00635052	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-10,805.48	0.00
10/02/2012	AP_VOUCHER	00636759	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	7,455.23
10/02/2012	AP_VOUCHER	00636759	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-7,455.23	0.00
10/02/2012	GL_BD_JRNL	0000275020	143		10/02/2012/Transfer of appropriations for Resource			-9,501.00	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00640010	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	12,076.80
10/18/2012	AP_VOUCHER	00640010	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-12,076.80	0.00
11/19/2012	AP_VOUCHER	00646082	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	0.00	13,247.39
11/19/2012	AP_VOUCHER	00646082	1	P0000188611	HARMONIUM/PrimeTime Program Services (AS			0.00	0.00	-13,247.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	90651	00	5100	1000	7110	01000	0000	2013							
DeptID 0128 - Golden Hill K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 23									Totals	-9,500.51	149,733.00	0.00	115,648.61	43,584.90	
Number of Transactions 23									Account	Totals 5000s	-9,500.51	149,733.00	0.00	115,648.61	43,584.90
Number of Transactions 25									Resource	Totals 90651	-9,500.51	149,733.00	0.00	115,648.61	43,584.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	90655	00	1157	1000	7110	01000	0163	2013							
DeptID 0128 - Golden Hill K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly															
11/01/2012	GL_BD_JRNL	0000276860	72	11/01/2012/Transfer of appropriations for ASES(Pri					9,501.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9,501.00	9,501.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	9,501.00	9,501.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90655	9,501.00	9,501.00	0.00	0.00	0.00
Number of Transactions 4,650									DeptID	Totals 0128	153,245.55	4,019,724.98	4,164.46	2,305,281.17	1,557,033.80
Number of Transactions 4,650									Report	Totals	153,245.55	4,019,724.98	4,164.46	2,305,281.17	1,557,033.80

End of Report