

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0285' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	1170	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	349	101056	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.10	
10/21/2013	GL_JOURNAL	0000299950	4728	115046	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.10	
10/21/2013	GL_JOURNAL	0000299950	1145	103323	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	3.46	
Number of Transactions 3						Totals		-5.66	0.00	0.00	5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	1192	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	646		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	1067	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	-137.33	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Number of Transactions 6 Class Totals 1000s -5.66 0.00 0.00 0.00 5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	2401	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	181		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	782	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	18.09	
Number of Transactions 2						Totals		-18.09	0.00	0.00	18.09

Number of Transactions 2 Class Totals 0000s -18.09 0.00 0.00 0.00 18.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	00000	3101	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	3017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	-11.33

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 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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Page No. 2
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	350	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	4729	115046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	1146	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29	
Number of Transactions 5							Totals	-0.47	0.00	0.00	0.47	
Number of Transactions 5							Class	Totals 1000s	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	3202	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	182		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	883	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	2.07	
Number of Transactions 2							Totals	-2.07	0.00	0.00	2.07	
Number of Transactions 2							Class	Totals 0000s	-2.07	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4607	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-1.99	
10/21/2013	GL_JOURNAL	0000299950	351	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	1147	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	4730	115046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 5							Totals	-0.09	0.00	0.00	0.09	
Number of Transactions 5							Class	Totals 1000s	-0.09	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3302	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	183		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1085	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.38
Number of Transactions 2					Totals		-1.38	0.00	0.00	1.38
Number of Transactions 2					Class	Totals 0000s	-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6858	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299906	2295	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2294	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1991	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1990	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00000	3502	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	184		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1287	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.01
Number of Transactions 2					Totals		-0.01	0.00	0.00	0.01
Number of Transactions 2					Class	Totals 0000s	-0.01	0.00	0.00	0.01

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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Page No. 4
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	3601	1110	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2295	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2294	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-3.91	
10/21/2013	GL_JOURNAL	0000299950	352	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	1148	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	4731	115046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 5						Class	Totals 1000s	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	3602	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	185		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1388	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.52	
Number of Transactions 2						Totals	-0.52	0.00	0.00	0.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	3702	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	186		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	984	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00000	3995	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	187		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1186	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.03	

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

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Run Time 07:02:55

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	3995	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03	
Number of Transactions 6						Class	Totals 0000s	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00000	4301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/08/2013	PO_POENC	0000211457	1	R0000235794	INDEPENDEN-005/BADGENAMEPLAINBE BRDR		0.00	0.00	-23.87	0.00		
07/08/2013	PO_POENC	0000211457	1	R0000235794	INDEPENDEN-005/BADGENAMEPLAINBE BRDR		0.00	0.00	23.87	0.00		
07/08/2013	REQ_PREENC	0000235794	1		Independent Stationers Inc/110481/BADGENAMEPLAINBE		0.00	22.10	0.00	0.00		
07/08/2013	REQ_PREENC	0000235794	1		Independent Stationers Inc/110481/BADGENAMEPLAINBE		0.00	-22.10	0.00	0.00		
07/08/2013	REQ_PREENC	0000235792	2		Office Depot/110481/Smead(R) Pressboard Classifica		0.00	-2.94	0.00	0.00		
07/08/2013	REQ_PREENC	0000235792	2		Office Depot/110481/Smead(R) Pressboard Classifica		0.00	2.94	0.00	0.00		
07/08/2013	REQ_PREENC	0000235792	1		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec		0.00	-3.21	0.00	0.00		
07/08/2013	REQ_PREENC	0000235792	1		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec		0.00	3.21	0.00	0.00		
07/15/2013	PO_POENC	0000211775	2	R0000235792	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	-3.18	0.00		
07/15/2013	PO_POENC	0000211775	2	R0000235792	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	3.18	0.00		
07/15/2013	PO_POENC	0000211775	1	R0000235792	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	-3.47	0.00		
07/15/2013	PO_POENC	0000211775	1	R0000235792	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	3.46	0.00		
07/16/2013	REQ_PREENC	0000236334	1		Graphiques/110481/HANDWRITING MANUSCRIPT WKSHT 23		0.00	-45.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236334	1		Graphiques/110481/HANDWRITING MANUSCRIPT WKSHT 23		0.00	45.00	0.00	0.00		
09/04/2013	PO_POENC	0000215170	1	R0000239721	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-14.56	0.00	0.00		
09/04/2013	PO_POENC	0000215170	1	R0000239721	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	15.72	0.00		
09/04/2013	REQ_PREENC	0000239721	1		Office Depot/110481/Avery(R) White Laser Address L		0.00	14.56	0.00	0.00		
09/04/2013	REQ_PREENC	0000239722	1		Southland Envelope Co, Inc./110481/HEALTH PROFILE		0.00	25.04	0.00	0.00		
09/05/2013	AP_VOUCHER	00698923	1	P0000215170	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	15.72		
09/05/2013	AP_VOUCHER	00698923	1	P0000215170	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-15.72	0.00		
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239722 HEALTH PROFILE ENV		0.00	-25.04	0.00	0.00		
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239722 HEALTH PROFILE ENV		0.00	0.00	0.00	27.54		
09/09/2013	REQ_PREENC	0000240228	1		Communications USA/124264/LI-ION Battery 2190 MAH		0.00	413.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240228	2		Communications USA/124264/DESKTOP RAPID CHGER W/US		0.00	404.25	0.00	0.00		
09/09/2013	PO_POENC	0000215485	4	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-15.82	0.00	0.00		
09/09/2013	PO_POENC	0000215485	1	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	59.45	0.00		
09/09/2013	PO_POENC	0000215485	1	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-55.05	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215485	2	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	62.64	0.00
09/09/2013	PO_POENC	0000215485	2	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-58.00	0.00	0.00
09/09/2013	PO_POENC	0000215485	3	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	13.22	0.00
09/09/2013	PO_POENC	0000215485	3	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-12.24	0.00	0.00
09/09/2013	PO_POENC	0000215485	4	R0000240165	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	17.09	0.00
09/09/2013	REQ_PREENC	0000240165	1		Office Depot/124264/Energizer(R) Industrial Alkali	0.00	55.05	0.00	0.00
09/09/2013	REQ_PREENC	0000240165	2		Office Depot/124264/Energizer(R) Industrial Alkali	0.00	58.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240165	3		Office Depot/124264/Energizer(R) Industrial Alkali	0.00	12.24	0.00	0.00
09/09/2013	REQ_PREENC	0000240165	4		Office Depot/124264/Energizer(R) Industrial Alkali	0.00	15.82	0.00	0.00
09/09/2013	PO_POENC	0000215534	2	R0000240228	GOVCONNECTION,/DESKTOP RAPID CHGER W/US PLUG P/N W	0.00	0.00	0.00	0.00
09/09/2013	PO_POENC	0000215534	2	R0000240228	GOVCONNECTION,/DESKTOP RAPID CHGER W/US PLUG P/N W	0.00	0.00	0.00	0.00
09/09/2013	PO_POENC	0000215534	1	R0000240228	GOVCONNECTION,/LI-ION BATTERY 2190 MAH CP150 P/N N	0.00	0.00	0.00	0.00
09/09/2013	PO_POENC	0000215534	1	R0000240228	GOVCONNECTION,/LI-ION BATTERY 2190 MAH CP150 P/N N	0.00	0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699714	2	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	62.64
09/10/2013	AP_VOUCHER	00699714	2	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-62.64	0.00
09/10/2013	AP_VOUCHER	00699714	3	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.22
09/10/2013	AP_VOUCHER	00699714	3	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.22	0.00
09/10/2013	AP_VOUCHER	00699714	4	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	17.09
09/10/2013	AP_VOUCHER	00699714	4	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-17.09	0.00
09/10/2013	AP_VOUCHER	00699714	1	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-59.45	0.00
09/10/2013	AP_VOUCHER	00699714	1	P0000215485	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	59.45
09/12/2013	PO_POENC	0000215785	3	R0000240604	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-6.42	0.00	0.00
09/12/2013	PO_POENC	0000215785	3	R0000240604	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	6.93	0.00
09/12/2013	PO_POENC	0000215785	2	R0000240604	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-47.49	0.00	0.00
09/12/2013	PO_POENC	0000215785	2	R0000240604	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	51.29	0.00
09/12/2013	PO_POENC	0000215785	1	R0000240604	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-27.45	0.00	0.00
09/12/2013	PO_POENC	0000215785	1	R0000240604	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.65	0.00
09/12/2013	REQ_PREENC	0000240604	3		Office Depot/110481/Avery(R) Ready Index(R) 30 Rec	0.00	6.42	0.00	0.00
09/12/2013	REQ_PREENC	0000240604	2		Office Depot/110481/Ziploc(R) Storage Bags 1 Gallo	0.00	47.49	0.00	0.00
09/12/2013	REQ_PREENC	0000240604	1		Office Depot/110481/Clorox(R) Disinfecting Wipes L	0.00	27.45	0.00	0.00
09/13/2013	AP_VOUCHER	00700671	1	P0000215785	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	29.65
09/13/2013	AP_VOUCHER	00700671	1	P0000215785	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-29.65	0.00
09/13/2013	AP_VOUCHER	00700671	2	P0000215785	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	51.29
09/13/2013	AP_VOUCHER	00700671	2	P0000215785	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-51.29	0.00
09/13/2013	AP_VOUCHER	00700671	3	P0000215785	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	6.93
09/13/2013	AP_VOUCHER	00700671	3	P0000215785	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-6.93	0.00
09/13/2013	PO_POENC	0000215974	2	R0000240832	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-56.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215974	2	R0000240832	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	61.17	0.00
09/13/2013	PO_POENC	0000215974	1	R0000240832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-50.90	0.00	0.00
09/13/2013	PO_POENC	0000215974	4	R0000240832	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	287.19	0.00
09/13/2013	PO_POENC	0000215974	3	R0000240832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-152.00	0.00	0.00
09/13/2013	PO_POENC	0000215974	3	R0000240832	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	164.16	0.00
09/13/2013	PO_POENC	0000215974	1	R0000240832	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	54.97	0.00
09/13/2013	PO_POENC	0000215974	5	R0000240832	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-215.04	0.00	0.00
09/13/2013	PO_POENC	0000215974	5	R0000240832	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	232.24	0.00
09/13/2013	PO_POENC	0000215974	4	R0000240832	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-265.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	5		Office Depot/124264/Crayola(R) Washable Markers Br	0.00	215.04	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	4		Office Depot/124264/Ticonderoga(R) Laddie Elementa	0.00	265.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	3		Office Depot/124264/Office Depot(R) Brand 2-Pocket	0.00	152.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	2		Office Depot/124264/Crayola(R) Color Pencils Set O	0.00	56.64	0.00	0.00
09/13/2013	REQ_PREENC	0000240832	1		Office Depot/124264/Office Depot(R) Brand Loose-Le	0.00	50.90	0.00	0.00
09/16/2013	AP_VOUCHER	00700911	3	P0000215974	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-164.16	0.00
09/16/2013	AP_VOUCHER	00700911	3	P0000215974	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	164.16
09/16/2013	AP_VOUCHER	00700911	2	P0000215974	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-61.17	0.00
09/16/2013	AP_VOUCHER	00700911	2	P0000215974	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	61.17
09/16/2013	AP_VOUCHER	00700911	1	P0000215974	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-54.97	0.00
09/16/2013	AP_VOUCHER	00700911	1	P0000215974	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	54.97
09/16/2013	AP_VOUCHER	00700911	5	P0000215974	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-232.24	0.00
09/16/2013	AP_VOUCHER	00700911	5	P0000215974	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	232.24
09/16/2013	AP_VOUCHER	00700911	4	P0000215974	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-287.19	0.00
09/16/2013	AP_VOUCHER	00700911	4	P0000215974	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	287.20
09/17/2013	REQ_PREENC	0000241068	1		Graphiques/110481/WRAP LITERACY ESSENTIALS RECORDI	0.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241313	1		Meredith Digital Inc/110481/TONER BLACK HP CE505X	0.00	182.70	0.00	0.00
09/18/2013	PO_POENC	0000216383	1	R0000241313	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-182.70	0.00	0.00
09/18/2013	PO_POENC	0000216383	1	R0000241313	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00
09/24/2013	REQ_PREENC	0000241829	1		Graphiques/110481/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.50	0.00	0.00
09/25/2013	PO_POENC	0000216910	3	R0000241934	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	10.34	0.00
09/25/2013	PO_POENC	0000216910	2	R0000241934	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-7.83	0.00	0.00
09/25/2013	PO_POENC	0000216910	2	R0000241934	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	8.46	0.00
09/25/2013	PO_POENC	0000216910	7	R0000241934	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	22.81	0.00
09/25/2013	PO_POENC	0000216910	6	R0000241934	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	-30.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	6	R0000241934	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	0.00	32.40	0.00
09/25/2013	PO_POENC	0000216910	5	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-15.60	0.00	0.00
09/25/2013	PO_POENC	0000216910	5	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	16.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216910	4	R0000241934	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-188.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	4	R0000241934	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	203.04	0.00
09/25/2013	PO_POENC	0000216910	3	R0000241934	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	-9.57	0.00	0.00
09/25/2013	PO_POENC	0000216910	1	R0000241934	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-19.56	0.00	0.00
09/25/2013	PO_POENC	0000216910	1	R0000241934	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	21.12	0.00
09/25/2013	PO_POENC	0000216910	9	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	49.97	0.00
09/25/2013	PO_POENC	0000216910	8	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	-82.23	0.00	0.00
09/25/2013	PO_POENC	0000216910	8	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	88.81	0.00
09/25/2013	PO_POENC	0000216910	7	R0000241934	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	-21.12	0.00	0.00
09/25/2013	PO_POENC	0000216910	14	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	-4.59	0.00	0.00
09/25/2013	PO_POENC	0000216910	14	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	0.00	4.96	0.00
09/25/2013	PO_POENC	0000216910	13	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	-4.59	0.00	0.00
09/25/2013	PO_POENC	0000216910	13	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	0.00	4.96	0.00
09/25/2013	PO_POENC	0000216910	12	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Black	0.00	-4.59	0.00	0.00
09/25/2013	PO_POENC	0000216910	12	R0000241934	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Black	0.00	0.00	4.96	0.00
09/25/2013	PO_POENC	0000216910	11	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-45.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	11	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	48.60	0.00
09/25/2013	PO_POENC	0000216910	10	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-90.00	0.00	0.00
09/25/2013	PO_POENC	0000216910	10	R0000241934	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	97.20	0.00
09/25/2013	PO_POENC	0000216910	9	R0000241934	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-46.27	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	14		Office Depot/124264/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	13		Office Depot/124264/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	12		Office Depot/124264/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	11		Office Depot/124264/Office Depot(R) Brand Composi	0.00	45.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	10		Office Depot/124264/Office Depot(R) Brand Primary	0.00	90.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	9		Office Depot/124264/Pacon(R) Tag Board 24 x 36 150	0.00	46.27	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	8		Office Depot/124264/Pacon(R) Tag Board 18 x 24 150	0.00	82.23	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	1		Office Depot/124264/Paper Mate(R) Liquid Paper(R)	0.00	19.56	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	2		Office Depot/124264/Office Depot(R) Brand T-Pins P	0.00	7.83	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	3		Office Depot/124264/Gem Office Products T-Pins 2 S	0.00	9.57	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	4		Office Depot/124264/Office Depot(R) Brand 3-Prong	0.00	188.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	5		Office Depot/124264/Office Depot(R) Brand Round-Ri	0.00	15.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	6		Office Depot/124264/Office Depot(R) Brand D-Ring V	0.00	30.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241934	7		Office Depot/124264/Smead(R) Premium-Quality Hangi	0.00	21.12	0.00	0.00
09/26/2013	AP_VOUCHER	00703329	1	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	-88.81	0.00
09/26/2013	AP_VOUCHER	00703329	1	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 1	0.00	0.00	0.00	88.81
09/26/2013	AP_VOUCHER	00703330	2	P0000216910	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	8.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0285	00000	4301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	AP_VOUCHER	00703330	1	P0000216910	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-21.12	0.00
09/26/2013	AP_VOUCHER	00703330	1	P0000216910	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	21.12
09/26/2013	AP_VOUCHER	00703330	5	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	16.85
09/26/2013	AP_VOUCHER	00703330	4	P0000216910	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-203.04	0.00
09/26/2013	AP_VOUCHER	00703330	4	P0000216910	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	203.04
09/26/2013	AP_VOUCHER	00703330	3	P0000216910	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	-10.34	0.00
09/26/2013	AP_VOUCHER	00703330	3	P0000216910	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	0.00	10.34
09/26/2013	AP_VOUCHER	00703330	2	P0000216910	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-8.46	0.00
09/26/2013	AP_VOUCHER	00703330	13	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-4.95	0.00
09/26/2013	AP_VOUCHER	00703330	13	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	4.95
09/26/2013	AP_VOUCHER	00703330	12	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-4.96	0.00
09/26/2013	AP_VOUCHER	00703330	12	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	4.96
09/26/2013	AP_VOUCHER	00703330	11	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-4.96	0.00
09/26/2013	AP_VOUCHER	00703330	11	P0000216910	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	4.96
09/26/2013	AP_VOUCHER	00703330	10	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-48.60	0.00
09/26/2013	AP_VOUCHER	00703330	10	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	48.60
09/26/2013	AP_VOUCHER	00703330	9	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-97.20	0.00
09/26/2013	AP_VOUCHER	00703330	9	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	97.20
09/26/2013	AP_VOUCHER	00703330	8	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-49.97	0.00
09/26/2013	AP_VOUCHER	00703330	8	P0000216910	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	49.97
09/26/2013	AP_VOUCHER	00703330	7	P0000216910	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	-22.81	0.00
09/26/2013	AP_VOUCHER	00703330	7	P0000216910	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	22.81
09/26/2013	AP_VOUCHER	00703330	6	P0000216910	OFFICE DEPOT/Office Depot(R) Brand D-Ring V	0.00	0.00	-32.40	0.00
09/26/2013	AP_VOUCHER	00703330	6	P0000216910	OFFICE DEPOT/Office Depot(R) Brand D-Ring V	0.00	0.00	0.00	32.40
09/26/2013	AP_VOUCHER	00703330	5	P0000216910	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-16.85	0.00
09/26/2013	CM_TRNXTN	0000002627	16927		000000000000002627 R0000241829 PERMIT TO LEAVE SC	0.00	-13.50	0.00	0.00
09/26/2013	CM_TRNXTN	0000002627	16927		000000000000002627 R0000241829 PERMIT TO LEAVE SC	0.00	0.00	0.00	14.25
09/26/2013	REQ_PREENC	0000242041	3		Graphiques/110481/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242041	2		Graphiques/110481/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242041	1		Graphiques/110481/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217221	1	R0000242348	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	-13.11	0.00	0.00
09/30/2013	PO_POENC	0000217221	1	R0000242348	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00	0.00	14.16	0.00
09/30/2013	PO_POENC	0000217265	1	R0000242357	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg	0.00	-54.99	0.00	0.00
09/30/2013	PO_POENC	0000217265	1	R0000242357	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg	0.00	0.00	59.39	0.00
09/30/2013	REQ_PREENC	0000242348	1		Office Depot/110481/Avery(R) Color Permanent File	0.00	13.11	0.00	0.00
09/30/2013	REQ_PREENC	0000242357	1		Office Depot/110481/HP 564XL/564 Black/Color Ink C	0.00	54.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	4301	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 174					Totals	-2,800.11	0.00	817.25	270.87	1,711.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00000	5733	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/09/2013	REQ_PREENC	0000240152	1		DD Office Products Inc/124264/PAPER XERO. 8-1/2 X		0.00	2,532.00	0.00	0.00	
09/12/2013	CM_TRNXTN	0000007640	16832		00000000000000007640 R0000240152 PAPER XEROGRAPHIC		0.00	0.00	0.00	2,531.63	
09/12/2013	CM_TRNXTN	0000007640	16832		00000000000000007640 R0000240152 PAPER XEROGRAPHIC		0.00	-2,531.63	0.00	0.00	
Number of Transactions 3					Totals	-2,532.00	0.00	0.37	0.00	2,531.63	
Number of Transactions 177					Class	Totals 1000s	-5,332.11	0.00	817.62	270.87	4,243.62
Number of Transactions 218					Resource	Totals 00000	-5,360.65	0.00	817.62	270.87	4,272.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	1107	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120,809.45	
10/18/2013	GL_JOURNAL	0000299909	19202	118561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	40914	158722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	109.27	
10/18/2013	GL_JOURNAL	0000299909	3454	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	12666	112796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	8328	108932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	14455	114377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	15168	114980	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	6633	107164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	5821	106217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	1928	101739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	1156	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09	
10/18/2013	GL_JOURNAL	0000299909	7011	107601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	31827	131893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1107	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	6262	106791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	21906	121056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	21831	120895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	28635	127419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	22662	121689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	202.26		
10/18/2013	GL_JOURNAL	0000299909	25187	124006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	25670	124498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	26254	125081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	25803	124611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
Number of Transactions 23						Totals	-129,805.61	0.00	0.00	0.00	129,805.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1162	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	3969	112709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13		
Number of Transactions 1						Totals	-42.13	0.00	0.00	0.00	42.13	
Number of Transactions 24						Class	Totals 1000s	-129,847.74	0.00	0.00	0.00	129,847.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1210	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,354.78		
10/18/2013	GL_JOURNAL	0000299909	36839	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	96.93		
Number of Transactions 2						Totals	-1,451.71	0.00	0.00	0.00	1,451.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1308	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	1308	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 1							Totals	-9,237.63	0.00	0.00	0.00	9,237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	2231	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	992.05	
Number of Transactions 1							Totals	-992.05	0.00	0.00	0.00	992.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	2401	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,556.41	
10/14/2013	GL_JOURNAL	0000299626	54	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-18.09	
Number of Transactions 2							Totals	-10,538.32	0.00	0.00	0.00	10,538.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	2451	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	338		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	435.32	
10/08/2013	GL_JOURNAL	PAY0299357	2110	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	29.06	
Number of Transactions 3							Totals	-464.38	0.00	0.00	0.00	464.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	2456	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	647		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	263.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2456	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
Number of Transactions 2							Totals	-263.84	0.00	0.00	0.00	263.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2905	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	825.40		
Number of Transactions 1							Totals	-825.40	0.00	0.00	0.00	825.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	2951	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	648		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	116.64		
Number of Transactions 2							Totals	-116.64	0.00	0.00	0.00	116.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3101	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	111.77		
09/27/2013	GL_JOURNAL	PAY0298784	7924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	762.10		
10/18/2013	GL_JOURNAL	0000299909	36843	143076	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.00		
Number of Transactions 3							Totals	-881.87	0.00	0.00	0.00	881.87	
Number of Transactions 17							Class	Totals 0000s	-24,771.84	0.00	0.00	0.00	24,771.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3101	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

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BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0285	00010	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,966.80	
10/18/2013	GL_JOURNAL	0000299909	15169	114980	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	14456	114377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	6634	107164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	5822	106217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	1929	101739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	1157	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	12667	112796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	40915	158722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.01	
10/18/2013	GL_JOURNAL	0000299909	19203	118561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	7012	107601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	31828	131893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.10	
10/18/2013	GL_JOURNAL	0000299909	3455	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	21832	120895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	8329	108932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	21907	121056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	6263	106791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	26255	125081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	25804	124611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	25671	124498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	25188	124006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22663	121689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.69	
10/18/2013	GL_JOURNAL	0000299909	28636	127419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.57	
10/21/2013	GL_JOURNAL	0000299950	3970	112709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
Number of Transactions 24							Totals	-10,712.43	0.00	0.00	0.00	10,712.43

Number of Transactions 24							Class	Totals 1000s	-10,712.43	0.00	0.00	0.00	10,712.43
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0285	00010	3202	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.79
09/27/2013	GL_JOURNAL	PAY0298784	10383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,239.04
09/27/2013	GL_JOURNAL	PAY0298784	10382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	113.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3202	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	3728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	155	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 5							Totals	-1,461.60	0.00	0.00	0.00	1,461.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3301	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	36847	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-151.76	0.00	0.00	0.00	151.76	
Number of Transactions 8							Class	Totals 0000s	-1,613.36	0.00	0.00	0.00	1,613.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3301	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	14457	114377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	15170	114980	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	1158	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	1930	101739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	5823	106217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	6635	107164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	19204	118561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12668	112796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	3456	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	40916	158722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	7013	107601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	6264	106791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	31829	131893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21908	121056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8330	108932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	21833	120895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	28637	127419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	22664	121689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	25189	124006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	25672	124498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	25805	124611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	26256	125081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12	
10/21/2013	GL_JOURNAL	0000299950	3971	112709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 24						Totals	-1,859.88	0.00	0.00	1,859.88	
Number of Transactions 24						Class	Totals 1000s	-1,859.88	0.00	0.00	1,859.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	3302	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.07	
09/27/2013	GL_JOURNAL	PAY0298784	15322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	843.17	
09/27/2013	GL_JOURNAL	PAY0298784	15321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.89	
10/08/2013	GL_JOURNAL	PAY0299357	5708	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.22	
10/14/2013	GL_JOURNAL	0000299626	357	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.38	
Number of Transactions 5						Totals	-991.97	0.00	0.00	991.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	3421	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	PAY0298784	17608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	-16.72	0.00	0.00	16.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Totals 0000s	-1,008.69	0.00	0.00	1,008.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	3421	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.26
Number of Transactions 1						Totals	-244.26	0.00	0.00	244.26
Number of Transactions 1						Totals 1000s	-244.26	0.00	0.00	244.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	3431	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
09/27/2013	GL_JOURNAL	PAY0298784	19476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 2						Totals	-38.86	0.00	0.00	38.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	3441	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14
09/27/2013	GL_JOURNAL	PAY0298784	21510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-139.29	0.00	0.00	139.29
Number of Transactions 4						Totals 0000s	-178.15	0.00	0.00	178.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00010	3441	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,828.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
 Run Date 04/08/2014
 Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3441	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,828.96	0.00	0.00	0.00	1,828.96
Number of Transactions 1						Class	Totals 1000s	-1,828.96	0.00	0.00	1,828.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3451	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.30
09/27/2013	GL_JOURNAL	PAY0298784	23376	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	253.70
Number of Transactions 2						Totals	-256.00	0.00	0.00	0.00	256.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3461	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25405	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	514.04
09/27/2013	GL_JOURNAL	PAY0298784	25404	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 2						Totals	-2,040.94	0.00	0.00	0.00	2,040.94
Number of Transactions 4						Class	Totals 0000s	-2,296.94	0.00	0.00	2,296.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3461	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25408	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25,158.10
Number of Transactions 1						Totals	-25,158.10	0.00	0.00	0.00	25,158.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	-25,158.10	0.00	0.00	0.00	25,158.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3471	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,879.80		
09/27/2013	GL_JOURNAL	PAY0298784	27263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.26		
Number of Transactions 2							Totals	-3,903.06	0.00	0.00	0.00	3,903.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3501	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.68		
09/27/2013	GL_JOURNAL	PAY0298784	29595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.61		
10/18/2013	GL_JOURNAL	PUE0299906	2298	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	PUE0299906	2297	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	0000299909	36851	143076	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	1993	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.61		
10/18/2013	GL_JOURNAL	PUE0299907	1994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.68		
Number of Transactions 7							Totals	-5.35	0.00	0.00	0.00	5.35	
Number of Transactions 9							Class	Totals 0000s	-3,908.41	0.00	0.00	0.00	3,908.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3501	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	60.39		
10/18/2013	GL_JOURNAL	PUE0299906	2296	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	60.40		
10/18/2013	GL_JOURNAL	0000299909	6636	107164	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5824	106217	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	6265	106791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	1931	101739	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	1159	101056	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	15171	114980	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0285	00010	3501	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14458	114377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	19205	118561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	40917	158722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	3457	103323	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	12669	112796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	31830	131893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	8331	108932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	21909	121056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21834	120895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	7014	107601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	26257	125081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	25806	124611	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	25673	124498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	25190	124006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	22665	121689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	28638	127419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PUE0299907	1992	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-60.39		
10/21/2013	GL_JOURNAL	0000299950	3972	112709	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
Number of Transactions 26						Totals	-64.91	0.00	0.00	64.91	
Number of Transactions 26						Class	Totals 1000s	-64.91	0.00	0.00	64.91
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0285	00010	3502	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.47		
09/27/2013	GL_JOURNAL	PAY0298784	32142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.64		
09/27/2013	GL_JOURNAL	PAY0298784	32141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.50		
10/08/2013	GL_JOURNAL	PAY0299357	7950	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.01		
10/14/2013	GL_JOURNAL	0000299626	559	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	PUE0299906	6620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	6619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299906	6618	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	6617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.50		

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

Page No. 21
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3502	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	6623	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41			
10/18/2013	GL_JOURNAL	PUE0299906	6622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	PUE0299906	6621	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.28			
10/18/2013	GL_JOURNAL	PUE0299907	5631	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01			
10/18/2013	GL_JOURNAL	PUE0299907	5632	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47			
10/18/2013	GL_JOURNAL	PUE0299907	5629	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50			
10/18/2013	GL_JOURNAL	PUE0299907	5630	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.64			
Number of Transactions 16							Totals	-6.60	0.00	0.00	0.00	6.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3601	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	36855	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76			
10/18/2013	GL_JOURNAL	PWC0299904	2297	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27			
10/18/2013	GL_JOURNAL	PWC0299904	2298	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.61			
Number of Transactions 3							Totals	-304.64	0.00	0.00	0.00	304.64	
Number of Transactions 19							Class	Totals 0000s	-311.24	0.00	0.00	0.00	311.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	00010	3601	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	40918	158722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11			
10/18/2013	GL_JOURNAL	0000299909	12670	112796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	31831	131893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74			
10/18/2013	GL_JOURNAL	0000299909	19206	118561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	3458	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	8332	108932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	1160	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.53			
10/18/2013	GL_JOURNAL	0000299909	1932	101739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	6266	106791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	5825	106217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3601	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14459	114377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	15172	114980	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	6637	107164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	21835	120895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	7015	107601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	28639	127419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.21	
10/18/2013	GL_JOURNAL	0000299909	26258	125081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	22666	121689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.76	
10/18/2013	GL_JOURNAL	0000299909	25191	124006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	25674	124498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	21910	121056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	25807	124611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	PWC0299904	2296	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3,443.07	
10/21/2013	GL_JOURNAL	0000299950	3973	112709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 24							Totals	-3,700.59	0.00	0.00	0.00	3,700.59

Number of Transactions 24 Class Totals 1000s -3,700.59 0.00 0.00 0.00 3,700.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3602	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_JOURNAL	0000299626	660	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.52	
10/18/2013	GL_JOURNAL	PWC0299904	6617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	28.27	
10/18/2013	GL_JOURNAL	PWC0299904	6618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	PWC0299904	6619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.52	
10/18/2013	GL_JOURNAL	PWC0299904	6620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	12.41	
10/18/2013	GL_JOURNAL	PWC0299904	6621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	300.86	
10/18/2013	GL_JOURNAL	PWC0299904	6622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	PWC0299904	6623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.52	
Number of Transactions 8							Totals	-376.21	0.00	0.00	0.00	376.21

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

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

Page No. 23
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	3701	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1190	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	10.65
10/18/2013	GL_JOURNAL	PRM0299905	1189	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	55.80
10/18/2013	GL_JOURNAL	0000299909	36859	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.76
Number of Transactions 3							Totals	-67.21	0.00	0.00	67.21

Number of Transactions 11 Class Totals 0000s -443.42 0.00 0.00 0.00 443.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00010	3701	1110	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1188	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	949.56
10/18/2013	GL_JOURNAL	0000299909	5826	106217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	6267	106791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	1933	101739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	1161	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	6638	107164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15173	114980	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	14460	114377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	40919	158722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	8333	108932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	3459	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	31832	131893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	12671	112796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	7016	107601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	21836	120895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	19207	118561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25675	124498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	21911	121056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25808	124611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	25192	124006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22667	121689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	26259	125081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	28640	127419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.82

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

Page No. 24
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3701	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 23						Totals	-1,020.29	0.00	0.00	0.00	1,020.29
Number of Transactions 23						Class	Totals 1000s	-1,020.29	0.00	0.00	1,020.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3702	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	256	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PRM0299905	3455	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	2.88	
10/18/2013	GL_JOURNAL	PRM0299905	3454	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	35.79	
10/18/2013	GL_JOURNAL	PRM0299905	3453	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	3.46	
Number of Transactions 4						Totals	-42.07	0.00	0.00	42.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3985	0000	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.11	
09/27/2013	GL_JOURNAL	PAY0298784	34458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14.41	
10/18/2013	GL_JOURNAL	0000299909	36863	143076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-16.67	0.00	0.00	16.67	
Number of Transactions 7						Class	Totals 0000s	-58.74	0.00	0.00	58.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00010	3985	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	193.18	
10/18/2013	GL_JOURNAL	0000299909	6639	107164	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	1934	101739	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3985	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	1162	101056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	6268	106791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	5827	106217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	15174	114980	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	40920	158722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	12672	112796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	31833	131893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	3460	103323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	8334	108932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	19208	118561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	21837	120895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	7017	107601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	14461	114377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	28641	127419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	26260	125081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	22668	121689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	0000299909	25193	124006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25809	124611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	21912	121056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25676	124498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 23							Totals	-207.50	0.00	0.00	207.50	
Number of Transactions 23							Class	Totals 1000s	-207.50	0.00	0.00	207.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00010	3995	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	PAY0298784	36339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.22	
10/14/2013	GL_JOURNAL	0000299626	458	20001083	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 3							Totals	-12.48	0.00	0.00	12.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	-12.48	0.00	0.00	0.00	12.48
Number of Transactions 260						Resource	Totals 00010	-209,247.93	0.00	0.00	0.00	209,247.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	1162	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	411.98		
10/08/2013	GL_JOURNAL	PAY0299357	494	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	274.66		
10/21/2013	GL_JOURNAL	0000299950	666	101960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	8099	124187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	8560	125768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	11518	140952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
Number of Transactions 6						Totals	-700.10	0.00	0.00	0.00	700.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	11519	140952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	8561	125768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	8100	124187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	667	101960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44		
Number of Transactions 4						Totals	-1.10	0.00	0.00	0.00	1.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	00011	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5.98		
10/08/2013	GL_JOURNAL	PAY0299357	4608	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	12.49		
10/21/2013	GL_JOURNAL	0000299950	668	101960	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	8101	124187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	8562	125768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11520	140952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00011	3301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -18.67 0.00 0.00 0.00 18.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00011	3501	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	29601	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.20
10/08/2013	GL_JOURNAL	PAY0299357	6859	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2299	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2300	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1995	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299907	1996	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.14

Number of Transactions 6 Totals -0.35 0.00 0.00 0.00 0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00011	3601	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	2299	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2300	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.74
10/21/2013	GL_JOURNAL	0000299950	669	101960	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	11521	140952	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8563	125768	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8102	124187	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

Number of Transactions 6 Totals -19.96 0.00 0.00 0.00 19.96

Number of Transactions 28 Class Totals 1000s -740.18 0.00 0.00 0.00 740.18

Number of Transactions 28 Resource Totals 00011 -740.18 0.00 0.00 0.00 740.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00012	1107	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	339		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00012	3301	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	340		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00012	3501	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	341		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00012	3601	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	252		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	00012	3701	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	64		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2014
Run Time 07:02:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Resource Totals 00012										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	1118	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9,581.77
10/18/2013	GL_JOURNAL	0000299909	7628	108297	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	195.27
10/18/2013	GL_JOURNAL	0000299909	15224	115046	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
Number of Transactions 3						-10,266.67	0.00	0.00	0.00	10,266.67
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	1162	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	495	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	411.99
Number of Transactions 1						-411.99	0.00	0.00	0.00	411.99
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3101	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	790.50
10/08/2013	GL_JOURNAL	PAY0299357	3018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	34.00
10/18/2013	GL_JOURNAL	0000299909	15225	115046	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7630	108297	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	16.11
Number of Transactions 4						-881.00	0.00	0.00	0.00	881.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	139.07
10/08/2013	GL_JOURNAL	PAY0299357	4609	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	5.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7632	108297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	0000299909	15226	115046	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 4						Totals	-154.97	0.00	0.00	154.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3421	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.00
Number of Transactions 1						Totals	-18.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3441	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.01
Number of Transactions 1						Totals	-150.01	0.00	0.00	150.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3461	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,635.04
Number of Transactions 1						Totals	-1,635.04	0.00	0.00	1,635.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00016	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.80
10/08/2013	GL_JOURNAL	PAY0299357	6860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	2301	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	2302	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00016	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15227	115046		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	7634	108297		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	1997	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.80
10/18/2013	GL_JOURNAL	PUE0299907	1998	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 8							Totals	-5.34	0.00	0.00	5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00016	3601	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7636	108297		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.57
10/18/2013	GL_JOURNAL	0000299909	15228	115046		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2301	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	2302	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	273.08
Number of Transactions 4							Totals	-304.34	0.00	0.00	304.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00016	3701	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1191	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	75.31
10/18/2013	GL_JOURNAL	0000299909	7638	108297		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	0000299909	15229	115046		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3							Totals	-80.69	0.00	0.00	80.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	00016	3985	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34463	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.95
10/18/2013	GL_JOURNAL	0000299909	15230	115046		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7640	108297		09/30/2013/Salary transfer from Dept 5795 to vario		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00016	3985	1110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3							Totals	-16.04	0.00	0.00	16.04
Number of Transactions 33							Class	Totals 1000s	-13,924.09	0.00	13,924.09
Number of Transactions 33							Resource	Totals 00016	-13,924.09	0.00	13,924.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	2201	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4492	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,710.09
Number of Transactions 1							Totals	-8,710.09	0.00	0.00	8,710.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3202	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10385	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	996.61
Number of Transactions 1							Totals	-996.61	0.00	0.00	996.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3302	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15324	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	666.33
Number of Transactions 1							Totals	-666.33	0.00	0.00	666.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3431	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3431	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.59
Number of Transactions 1					Totals		-34.59	0.00	0.00	34.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3451	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	220.48
Number of Transactions 1					Totals		-220.48	0.00	0.00	220.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3471	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,953.83
Number of Transactions 1					Totals		-2,953.83	0.00	0.00	2,953.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3502	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.35
10/18/2013	GL_JOURNAL	PUE0299906	6624	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.36
10/18/2013	GL_JOURNAL	PUE0299907	5633	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.35
Number of Transactions 3					Totals		-4.36	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	00030	3602	0000	01000	7002	2014				
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	248.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3602	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-248.24	0.00	0.00	248.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3702	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3456	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00030	3995	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.59	
Number of Transactions 1						Totals	-13.59	0.00	0.00	13.59	
Number of Transactions 12						Class	Totals 0000s	-13,848.12	0.00	0.00	13,848.12
Number of Transactions 12						Resource	Totals 00030	-13,848.12	0.00	0.00	13,848.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00031	4302	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235558	1		Waxie Sanitary Supply/124264/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	1		Waxie Sanitary Supply/124264/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	2		Waxie Sanitary Supply/124264/3M NIAGARA 19-IN GREE		0.00	18.32	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	2		Waxie Sanitary Supply/124264/3M NIAGARA 19-IN GREE		0.00	-18.32	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	3		Waxie Sanitary Supply/124264/3M 19-IN ULTRA HIGH S		0.00	4.51	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	3		Waxie Sanitary Supply/124264/3M 19-IN ULTRA HIGH S		0.00	-4.51	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	4		Waxie Sanitary Supply/124264/3M 19-IN WHITE SUPER		0.00	4.51	0.00	0.00	
07/02/2013	REQ_PREENC	0000235558	4		Waxie Sanitary Supply/124264/3M 19-IN WHITE SUPER		0.00	-4.51	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0285	00031	4302	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211336	1	R0000235558	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/03/2013	PO_POENC	0000211336	1	R0000235558	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00
07/03/2013	PO_POENC	0000211336	2	R0000235558	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/03/2013	PO_POENC	0000211336	2	R0000235558	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
07/03/2013	PO_POENC	0000211336	3	R0000235558	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	4.87	0.00
07/03/2013	PO_POENC	0000211336	3	R0000235558	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	-4.87	0.00
07/03/2013	PO_POENC	0000211336	4	R0000235558	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	4.87	0.00
07/03/2013	PO_POENC	0000211336	4	R0000235558	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-4.87	0.00
09/10/2013	REQ_PREENC	0000240338	18		Waxie Sanitary Supply/124264/WX GERMICIDAL ULTRA B	0.00	11.16	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	17		Waxie Sanitary Supply/124264/FRESH APPLE URINAL SC	0.00	11.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	16		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	15		Waxie Sanitary Supply/124264/KEY STEM-4-WAY KEY PA	0.00	12.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	14		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	13		Waxie Sanitary Supply/124264/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	12		Waxie Sanitary Supply/124264/RECYCLED WHITE KNIT W	0.00	17.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	11		Waxie Sanitary Supply/124264/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	10		Waxie Sanitary Supply/124264/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	9		Waxie Sanitary Supply/124264/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	8		Waxie Sanitary Supply/124264/5100 CLEAN & SOFT WHI	0.00	104.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	7		Waxie Sanitary Supply/124264/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	6		Waxie Sanitary Supply/124264/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	5		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	4		Waxie Sanitary Supply/124264/BOTTLE & SPRAYER COMP	0.00	12.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	3		Waxie Sanitary Supply/124264/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	2		Waxie Sanitary Supply/124264/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00
09/10/2013	REQ_PREENC	0000240338	1		Waxie Sanitary Supply/124264/SOLSTA 543 WAXIE-GREE	0.00	13.50	0.00	0.00
09/11/2013	PO_POENC	0000215679	17	R0000240338	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	12.64	0.00
09/11/2013	PO_POENC	0000215679	17	R0000240338	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	-11.70	0.00	0.00
09/11/2013	PO_POENC	0000215679	18	R0000240338	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	12.05	0.00
09/11/2013	PO_POENC	0000215679	18	R0000240338	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-11.16	0.00	0.00
09/11/2013	PO_POENC	0000215679	1	R0000240338	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	14.58	0.00
09/11/2013	PO_POENC	0000215679	1	R0000240338	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-13.50	0.00	0.00
09/11/2013	PO_POENC	0000215679	2	R0000240338	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
09/11/2013	PO_POENC	0000215679	2	R0000240338	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
09/11/2013	PO_POENC	0000215679	3	R0000240338	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
09/11/2013	PO_POENC	0000215679	3	R0000240338	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
09/11/2013	PO_POENC	0000215679	4	R0000240338	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0285	00031	4302	0000	01000	7002	2014			
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215679	4	R0000240338	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00
09/11/2013	PO_POENC	0000215679	5	R0000240338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
09/11/2013	PO_POENC	0000215679	5	R0000240338	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
09/11/2013	PO_POENC	0000215679	6	R0000240338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
09/11/2013	PO_POENC	0000215679	6	R0000240338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
09/11/2013	PO_POENC	0000215679	7	R0000240338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	87.26
09/11/2013	PO_POENC	0000215679	7	R0000240338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.80	0.00
09/11/2013	PO_POENC	0000215679	8	R0000240338	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	112.75
09/11/2013	PO_POENC	0000215679	8	R0000240338	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-104.40	0.00
09/11/2013	PO_POENC	0000215679	9	R0000240338	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
09/11/2013	PO_POENC	0000215679	9	R0000240338	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
09/11/2013	PO_POENC	0000215679	10	R0000240338	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35
09/11/2013	PO_POENC	0000215679	10	R0000240338	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00
09/11/2013	PO_POENC	0000215679	11	R0000240338	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26
09/11/2013	PO_POENC	0000215679	11	R0000240338	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00
09/11/2013	PO_POENC	0000215679	12	R0000240338	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	18.68
09/11/2013	PO_POENC	0000215679	12	R0000240338	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-17.30	0.00
09/11/2013	PO_POENC	0000215679	13	R0000240338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
09/11/2013	PO_POENC	0000215679	13	R0000240338	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00
09/11/2013	PO_POENC	0000215679	14	R0000240338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
09/11/2013	PO_POENC	0000215679	14	R0000240338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00
09/11/2013	PO_POENC	0000215679	15	R0000240338	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	13.18
09/11/2013	PO_POENC	0000215679	15	R0000240338	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-12.20	0.00
09/11/2013	PO_POENC	0000215679	16	R0000240338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
09/11/2013	PO_POENC	0000215679	16	R0000240338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
09/20/2013	AP_VOUCHER	00701745	1	P0000215679	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701745	1	P0000215679	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-14.58
09/20/2013	AP_VOUCHER	00701745	2	P0000215679	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701745	2	P0000215679	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36
09/20/2013	AP_VOUCHER	00701745	3	P0000215679	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701745	3	P0000215679	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42
09/20/2013	AP_VOUCHER	00701745	4	P0000215679	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701745	4	P0000215679	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-13.61
09/20/2013	AP_VOUCHER	00701745	5	P0000215679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701745	5	P0000215679	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
09/20/2013	AP_VOUCHER	00701745	6	P0000215679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701745	6	P0000215679	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	00031	4302	0000	01000	7002	2014					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701745	7	P0000215679	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	87.26		
09/20/2013	AP_VOUCHER	00701745	7	P0000215679	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-87.26		
09/20/2013	AP_VOUCHER	00701745	8	P0000215679	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	112.75		
09/20/2013	AP_VOUCHER	00701745	8	P0000215679	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-112.75		
09/20/2013	AP_VOUCHER	00701745	9	P0000215679	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	59.62		
09/20/2013	AP_VOUCHER	00701745	9	P0000215679	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62		
09/20/2013	AP_VOUCHER	00701745	10	P0000215679	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	161.35		
09/20/2013	AP_VOUCHER	00701745	10	P0000215679	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35		
09/20/2013	AP_VOUCHER	00701745	11	P0000215679	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	37.26		
09/20/2013	AP_VOUCHER	00701745	11	P0000215679	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26		
09/20/2013	AP_VOUCHER	00701745	12	P0000215679	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	18.68		
09/20/2013	AP_VOUCHER	00701745	12	P0000215679	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-18.68		
09/20/2013	AP_VOUCHER	00701745	13	P0000215679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36		
09/20/2013	AP_VOUCHER	00701745	13	P0000215679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36		
09/20/2013	AP_VOUCHER	00701745	14	P0000215679	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	51.84		
09/20/2013	AP_VOUCHER	00701745	14	P0000215679	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84		
09/20/2013	AP_VOUCHER	00701745	15	P0000215679	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	13.18		
09/20/2013	AP_VOUCHER	00701745	15	P0000215679	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-13.18		
09/20/2013	AP_VOUCHER	00701745	16	P0000215679	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64		
09/20/2013	AP_VOUCHER	00701745	16	P0000215679	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64		
09/20/2013	AP_VOUCHER	00701745	17	P0000215679	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	12.64		
09/20/2013	AP_VOUCHER	00701745	17	P0000215679	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-12.64		
09/20/2013	AP_VOUCHER	00701745	18	P0000215679	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	12.07		
09/20/2013	AP_VOUCHER	00701745	18	P0000215679	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-12.07		
Number of Transactions 106						Totals	-1,404.66	0.00	0.00	1,404.66	
Number of Transactions 106						Class	Totals 0000s	-1,404.66	0.00	0.00	1,404.66
Number of Transactions 106						Resource	Totals 00031	-1,404.66	0.00	0.00	1,404.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	05100	2251	8100	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	05100	2251	8100	01000	0000	2014		
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	342		09/09/2013/Open \$0/			0.00	0.00
Number of Transactions 1						Totals		0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	05100	2451	8100	01000	0000	2014		
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298785	649		09/30/2013/Open zero dollar strings./			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2111	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00
Number of Transactions 3						Totals		-235.93	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	05100	3302	8100	01000	0000	2014		
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	343		09/09/2013/Open \$0/			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5710	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00
Number of Transactions 3						Totals		-18.04	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0285	05100	3502	8100	01000	0000	2014		
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	344		09/09/2013/Open \$0/			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7952	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5634	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5635	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	05100	3502	8100	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	7	Totals					-0.11	0.00	0.00	0.00	0.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	05100	3602	8100	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297671	253		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6625	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	PWC0299904	6626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.69

Number of Transactions	3	Totals					-6.73	0.00	0.00	0.00	6.73
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Number of Transactions	17	Class	Totals 8000s				-260.81	0.00	0.00	0.00	260.81
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Number of Transactions	17	Resource	Totals 05100				-260.81	0.00	0.00	0.00	260.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	08000	4301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

09/20/2013	GL_BD_JRNL	0000298490	117		09/20/2013/Transfer of appropriations for 08000 ca		9,004.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298630	1		09/25/2013/Transfer appropriation for Walker Eleme		-7,000.00	0.00	0.00	0.00

Number of Transactions	2	Totals					2,004.00	2,004.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	08000	5735	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

09/25/2013	GL_BD_JRNL	0000298630	2		09/25/2013/Transfer appropriation for Walker Eleme		7,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					7,000.00	7,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2014
Run Time 07:02:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						9,004.00	9,004.00	0.00	0.00	0.00
Number of Transactions 3						9,004.00	9,004.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	1157	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,764.09
10/08/2013	GL_JOURNAL	PAY0299357	73	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,059.39
Number of Transactions 2						-6,823.48	0.00	0.00	0.00	6,823.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	1170	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.68
10/08/2013	GL_JOURNAL	PAY0299357	854	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	442.26
Number of Transactions 2						-503.94	0.00	0.00	0.00	503.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	1192	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	1068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.31
Number of Transactions 2						-1,098.64	0.00	0.00	0.00	1,098.64
Number of Transactions 6						-8,426.06	0.00	0.00	0.00	8,426.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	1210	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
 Run Date 04/08/2014
 Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	1210	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36840	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	64.62	
Number of Transactions 2						Totals	-967.81	0.00	0.00	967.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	3101	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.51	
10/18/2013	GL_JOURNAL	0000299909	36844	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.33	
Number of Transactions 2						Totals	-79.84	0.00	0.00	79.84	
Number of Transactions 4						Class	Totals 0000s	-1,047.65	0.00	0.00	1,047.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	3101	1110	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.42	
10/08/2013	GL_JOURNAL	PAY0299357	3019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	93.11	
Number of Transactions 2						Totals	-109.53	0.00	0.00	109.53	
Number of Transactions 2						Class	Totals 1000s	-109.53	0.00	0.00	109.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	3301	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.10	
10/18/2013	GL_JOURNAL	0000299909	36848	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.94	
Number of Transactions 2						Totals	-14.04	0.00	0.00	14.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-14.04	0.00	0.00	0.00	14.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12815	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.96	
10/08/2013	GL_JOURNAL	PAY0299357	4610	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	79.23	
Number of Transactions 2						Totals	-122.19	0.00	0.00	0.00	122.19	
Number of Transactions 2						Class	Totals 1000s	-122.19	0.00	0.00	0.00	122.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	3421	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	3441	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals	-21.43	0.00	0.00	0.00	21.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	30100	3461	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25406	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	342.70	
Number of Transactions 1						Totals	-342.70	0.00	0.00	0.00	342.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	3501	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	2309	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	36852	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45	
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48	
Number of Transactions 7						Class	Totals 0000s	-367.18	0.00	0.00	367.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	3501	1110	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
10/08/2013	GL_JOURNAL	PAY0299357	6861	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	PUE0299906	2303	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	2304	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2305	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	2306	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	2307	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PUE0299906	2308	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.03	
10/18/2013	GL_JOURNAL	PUE0299907	1999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.73	
10/18/2013	GL_JOURNAL	PUE0299907	2000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
Number of Transactions 10						Totals	-4.21	0.00	0.00	4.21	
Number of Transactions 10						Class	Totals 1000s	-4.21	0.00	0.00	4.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	30100	3601	0000	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36856	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.84	
10/18/2013	GL_JOURNAL	PWC0299904	2309	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	30100	3601	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	-27.58	0.00	0.00	0.00	27.58	
Number of Transactions 2							Class	Totals 0000s	-27.58	0.00	0.00	0.00	27.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	30100	3601	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2305	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	12.60		
10/18/2013	GL_JOURNAL	PWC0299904	2306	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.40		
10/18/2013	GL_JOURNAL	PWC0299904	2307	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	78.78		
10/18/2013	GL_JOURNAL	PWC0299904	2308	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	115.69		
10/18/2013	GL_JOURNAL	PWC0299904	2303	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.76		
10/18/2013	GL_JOURNAL	PWC0299904	2304	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91		
Number of Transactions 6							Totals	-240.14	0.00	0.00	0.00	240.14	
Number of Transactions 6							Class	Totals 1000s	-240.14	0.00	0.00	0.00	240.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	30100	3701	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1192	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	36860	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51		
Number of Transactions 2							Totals	-7.61	0.00	0.00	0.00	7.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	30100	3985	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.41		
10/18/2013	GL_JOURNAL	0000299909	36864	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	3985	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.51	0.00	0.00	1.51
Number of Transactions 4						Class	Totals 0000s	-9.12	0.00	9.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	4301	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2013	REQ_PREENC	0000231783	1		Meredith Digital Inc/110481/TONER BLACK HP CE505X	0.00	182.70	0.00	0.00	
05/15/2013	REQ_PREENC	0000231783	1		Meredith Digital Inc/110481/TONER BLACK HP CE505X	0.00	-182.70	0.00	0.00	
07/01/2013	PO_POENC	0000210982	1	R0000231783	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00	
07/01/2013	PO_POENC	0000210982	1	R0000231783	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-197.32	0.00	
07/16/2013	PO_POENC	0000210713	1	No REQ.	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	326.70	0.00	
07/16/2013	PO_POENC	0000210713	1	No REQ.	LAMINATION-001/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	-336.97	0.00	
09/05/2013	PO_POENC	0000215309	1	R0000239878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-267.90	0.00	0.00	
09/05/2013	PO_POENC	0000215309	1	R0000239878	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	289.33	0.00	
09/05/2013	REQ_PREENC	0000239878	1		Lakeshore Curriculum/110481/KC70 - Write & Wipe La	0.00	267.90	0.00	0.00	
09/17/2013	AP_VOUCHER	00700984	1	P0000215309	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	289.33	
09/17/2013	AP_VOUCHER	00700984	1	P0000215309	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-289.33	0.00	
Number of Transactions 11						Totals	-279.06	0.00	0.00	289.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	5841	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
07/01/2013	PO_POENC	0000210978	1	R0000234190	LEARNING A-002/Literacy Bundle License (Reading A-	0.00	0.00	2,518.95	0.00	
07/01/2013	PO_POENC	0000210978	1	R0000234190	LEARNING A-002/Literacy Bundle License (Reading A-	0.00	0.00	-2,518.95	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 1000s	-279.06	0.00	289.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	30100	5841	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

Number of Transactions	58	Resource	Totals	30100	-10,646.76	0.00	0.00	-10.27	10,657.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	1109	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,502.34
10/18/2013	GL_JOURNAL	0000299909	20041	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.48

Number of Transactions	2		Totals		-1,609.82	0.00	0.00	0.00	1,609.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3101	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.94
10/18/2013	GL_JOURNAL	0000299909	20045	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.87

Number of Transactions	2		Totals		-132.81	0.00	0.00	0.00	132.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3301	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.79
10/18/2013	GL_JOURNAL	0000299909	20049	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56

Number of Transactions	2		Totals		-23.35	0.00	0.00	0.00	23.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3421	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3421	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3441	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3461	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.18
Number of Transactions 1					Totals	-137.18	0.00	0.00	0.00	137.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3501	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	2310	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	20053	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 4					Totals	-0.80	0.00	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	42030	3601	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20057	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	2310	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.82

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

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

Page No. 48
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	42030	3601	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-45.88	0.00	0.00	45.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	42030	3701	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1193	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.81	
10/18/2013	GL_JOURNAL	0000299909	20061	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84	
Number of Transactions 2							Totals	-12.65	0.00	0.00	12.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	42030	3985	4760	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	0000299909	20065	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
Number of Transactions 2							Totals	-2.51	0.00	0.00	2.51
Number of Transactions 19			Class	Totals 4000s	-1,995.01	0.00	0.00	1,995.01			
Number of Transactions 19			Resource	Totals 42030	-1,995.01	0.00	0.00	1,995.01			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	53100	2201	0000	13000	8505	2014					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,057.79	
Number of Transactions 1							Totals	-1,057.79	0.00	0.00	1,057.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3202	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	121.03
Number of Transactions 1						Totals		-121.03	0.00	0.00	121.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3302	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	80.92
Number of Transactions 1						Totals		-80.92	0.00	0.00	80.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3431	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.99
Number of Transactions 1						Totals		-3.99	0.00	0.00	3.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3451	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.22
Number of Transactions 1						Totals		-33.22	0.00	0.00	33.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	53100	3471	0000	13000	8505	2014				
	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	244.92
Number of Transactions 1						Totals		-244.92	0.00	0.00	244.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3502	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299906	6627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299907	5636	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.53	
Number of Transactions 3						Totals	-0.53	0.00	0.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3602	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	30.15	
Number of Transactions 1						Totals	-30.15	0.00	30.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3702	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3457	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	53100	3995	0000	13000	8505	2014				
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.65	
Number of Transactions 1						Totals	-1.65	0.00	1.65	
Number of Transactions 12						Class	Totals 0000s	-1,574.20	0.00	1,574.20
Number of Transactions 12						Resource	Totals 53100	-1,574.20	0.00	1,574.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	60101	5100	7110	01000	0000	2014					
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215237	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	78,599.75		
09/12/2013	GL_BD_JRNL	0000297923	230		09/12/2013/Transfer of appropriations from resourc		139,878.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	22	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	10,858.57		
09/30/2013	GL_JOURNAL	0000298848	63	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	7,212.10		
Number of Transactions 4						Totals	43,207.58	139,878.00	0.00	78,599.75	
Number of Transactions 4						Class	Totals 7000s	43,207.58	139,878.00	0.00	78,599.75
Number of Transactions 4						Resource	Totals 60101	43,207.58	139,878.00	0.00	78,599.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	60102	1157	7110	01000	0163	2014					
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	81		09/12/2013/Transfer of appropriations from resourc		8,042.00	0.00	0.00		
Number of Transactions 1						Totals	8,042.00	8,042.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	60102	3101	7110	01000	0163	2014					
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	190		09/12/2013/Transfer of appropriations from resourc		663.00	0.00	0.00		
Number of Transactions 1						Totals	663.00	663.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	60102	3301	7110	01000	0163	2014					
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	299		09/12/2013/Transfer of appropriations from resourc		117.00	0.00	0.00		
Number of Transactions 1						Totals	117.00	117.00	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

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

Page No. 52
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	60102	3501	7110	01000	0163	2014			
	DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	408		09/12/2013/Transfer of appropriations from resourc		88.00	0.00	0.00	0.00
Number of Transactions 1						Totals	88.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	60102	3601	7110	01000	0163	2014			
	DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	517		09/12/2013/Transfer of appropriations from resourc		209.00	0.00	0.00	0.00
Number of Transactions 1						Totals	209.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	9,119.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,119.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65000	4301	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215784	1	R0000240600	LAKESHORE	CURR/PP170X - Listening & Following Dire	0.00	0.00	40.60	0.00
09/12/2013	PO_POENC	0000215784	1	R0000240600	LAKESHORE	CURR/PP170X - Listening & Following Dire	0.00	-37.59	0.00	0.00
09/12/2013	PO_POENC	0000215784	2	R0000240600	LAKESHORE	CURR/HH743 - Regrouping Activity Chart -	0.00	0.00	20.29	0.00
09/12/2013	PO_POENC	0000215784	2	R0000240600	LAKESHORE	CURR/HH743 - Regrouping Activity Chart -	0.00	-18.79	0.00	0.00
09/12/2013	PO_POENC	0000215784	3	R0000240600	LAKESHORE	CURR/PP241 - Word Building Fun Factory G	0.00	0.00	13.19	0.00
09/12/2013	PO_POENC	0000215784	3	R0000240600	LAKESHORE	CURR/PP241 - Word Building Fun Factory G	0.00	-12.21	0.00	0.00
09/12/2013	PO_POENC	0000215784	4	R0000240600	LAKESHORE	CURR/PP312 - Alphabet Games - Single Lic	0.00	0.00	15.22	0.00
09/12/2013	PO_POENC	0000215784	4	R0000240600	LAKESHORE	CURR/PP312 - Alphabet Games - Single Lic	0.00	-14.09	0.00	0.00
09/12/2013	PO_POENC	0000215784	5	R0000240600	LAKESHORE	CURR/PP878 - Bubble Pop! Math Challenge	0.00	0.00	20.29	0.00
09/12/2013	PO_POENC	0000215784	5	R0000240600	LAKESHORE	CURR/PP878 - Bubble Pop! Math Challenge	0.00	-18.79	0.00	0.00
09/12/2013	PO_POENC	0000215784	6	R0000240600	LAKESHORE	CURR/PP931 - Daily Interactive Language	0.00	0.00	20.29	0.00
09/12/2013	PO_POENC	0000215784	6	R0000240600	LAKESHORE	CURR/PP931 - Daily Interactive Language	0.00	-18.79	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	1		Lakeshore Curriculum/110481/PP170X - Listening & F		0.00	37.59	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	2		Lakeshore Curriculum/110481/HH743 - Regrouping Act		0.00	18.79	0.00	0.00
09/12/2013	REQ_PREENC	0000240600	3		Lakeshore Curriculum/110481/PP241 - Word Building		0.00	12.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65000	4301	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	REQ_PREENC	0000240600	4		Lakeshore Curriculum/110481/PP312 - Alphabet Games	0.00	14.09	0.00	0.00		
09/12/2013	REQ_PREENC	0000240600	5		Lakeshore Curriculum/110481/PP878 - Bubble Pop! Ma	0.00	18.79	0.00	0.00		
09/12/2013	REQ_PREENC	0000240600	6		Lakeshore Curriculum/110481/PP931 - Daily Interact	0.00	18.79	0.00	0.00		
09/30/2013	AP_VOUCHER	00703833	1	P0000215784	LAKESHORE CURR/PP170X - Listening & Following	0.00	0.00	0.00	40.60		
09/30/2013	AP_VOUCHER	00703833	1	P0000215784	LAKESHORE CURR/PP170X - Listening & Following	0.00	0.00	-40.60	0.00		
09/30/2013	AP_VOUCHER	00703833	2	P0000215784	LAKESHORE CURR/HH743 - Regrouping Activity Ch	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703833	2	P0000215784	LAKESHORE CURR/HH743 - Regrouping Activity Ch	0.00	0.00	-20.29	0.00		
09/30/2013	AP_VOUCHER	00703833	3	P0000215784	LAKESHORE CURR/PP241 - Word Building Fun Fact	0.00	0.00	0.00	13.19		
09/30/2013	AP_VOUCHER	00703833	3	P0000215784	LAKESHORE CURR/PP241 - Word Building Fun Fact	0.00	0.00	-13.19	0.00		
09/30/2013	AP_VOUCHER	00703833	4	P0000215784	LAKESHORE CURR/PP312 - Alphabet Games - Singl	0.00	0.00	0.00	15.22		
09/30/2013	AP_VOUCHER	00703833	4	P0000215784	LAKESHORE CURR/PP312 - Alphabet Games - Singl	0.00	0.00	-15.22	0.00		
09/30/2013	AP_VOUCHER	00703833	5	P0000215784	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703833	5	P0000215784	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	-20.29	0.00		
09/30/2013	AP_VOUCHER	00703833	6	P0000215784	LAKESHORE CURR/PP931 - Daily Interactive Lang	0.00	0.00	0.00	20.29		
09/30/2013	AP_VOUCHER	00703833	6	P0000215784	LAKESHORE CURR/PP931 - Daily Interactive Lang	0.00	0.00	-20.29	0.00		
Number of Transactions 30						Totals	-129.88	0.00	0.00	129.88	
Number of Transactions 30						Class	Totals 5000s	-129.88	0.00	0.00	129.88
Number of Transactions 30						Resource	Totals 65000	-129.88	0.00	0.00	129.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	1107	5750	01000	4216	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,075.71		
10/18/2013	GL_JOURNAL	0000299909	11685	111967	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	188.30		
10/18/2013	GL_JOURNAL	0000299909	39990	151708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	363.13		
Number of Transactions 3						Totals	-5,627.14	0.00	0.00	5,627.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0285	65003	1107	5770	01000	4262	2014					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	1107	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13,882.65
10/18/2013	GL_JOURNAL	0000299909	5037	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	41230	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	125.44
Number of Transactions 3							Totals	-14,440.35	0.00	0.00	14,440.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	1162	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	71	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	2179	106764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69
Number of Transactions 3							Totals	-285.43	0.00	0.00	285.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	1162	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	496	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	823.97
Number of Transactions 1							Totals	-823.97	0.00	0.00	823.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	2101	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	182.26
Number of Transactions 1							Totals	-182.26	0.00	0.00	182.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	2104	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,737.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2104	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6,737.45	0.00	0.00	0.00	6,737.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2151	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	650		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	529.76	
Number of Transactions 2							Totals	-529.76	0.00	0.00	0.00	529.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	2154	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	92.22	
Number of Transactions 1							Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3101	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	441.41	
10/18/2013	GL_JOURNAL	0000299909	39991	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.96	
10/18/2013	GL_JOURNAL	0000299909	11686	111967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.53	
10/21/2013	GL_JOURNAL	0000299950	2180	106764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	75	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67	
Number of Transactions 5							Totals	-487.79	0.00	0.00	0.00	487.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3101	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	778.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3101	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5038	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
10/18/2013	GL_JOURNAL	0000299909	41231	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.35
Number of Transactions 3						Totals	-824.28	0.00	0.00	824.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3202	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	770.90
Number of Transactions 1						Totals	-770.90	0.00	0.00	770.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3202	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.85
Number of Transactions 1						Totals	-20.85	0.00	0.00	20.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3301	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.61
10/18/2013	GL_JOURNAL	0000299909	39992	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.27
10/18/2013	GL_JOURNAL	0000299909	11687	111967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73
10/21/2013	GL_JOURNAL	0000299950	79	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	2181	106764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-85.77	0.00	0.00	85.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3301	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3301	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	201.43
10/08/2013	GL_JOURNAL	PAY0299357	4613	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	63.03
10/18/2013	GL_JOURNAL	0000299909	5039	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	41232	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.82
Number of Transactions 4						Totals	-272.55	0.00	272.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3302	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	506.23
10/08/2013	GL_JOURNAL	PAY0299357	5709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	7.06
Number of Transactions 2						Totals	-513.29	0.00	513.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3302	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	54.46
Number of Transactions 1						Totals	-54.46	0.00	54.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3421	5750	01000	4216	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	65003	3421	5770	01000	4262	2014			
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3421	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3431	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3431	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.56	
Number of Transactions 1							Totals	-1.56	0.00	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3441	5750	01000	4216	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	65003	3441	5770	01000	4262	2014						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3451	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3451	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.01
Number of Transactions 1					Totals		-13.01	0.00	0.00	13.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3461	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3461	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3471	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,693.22
Number of Transactions 1					Totals		-3,693.22	0.00	0.00	3,693.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3471	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.47
Number of Transactions 1						Totals	-131.47	0.00	0.00	131.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3501	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299906	2311	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2312	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.54
10/18/2013	GL_JOURNAL	0000299909	39993	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	11688	111967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	2003	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.67
Number of Transactions 6						Totals	-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3501	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.94
10/08/2013	GL_JOURNAL	PAY0299357	6864	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2313	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2314	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.94
10/18/2013	GL_JOURNAL	0000299909	5040	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	41233	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2004	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.94
10/18/2013	GL_JOURNAL	PUE0299907	2005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 8						Totals	-7.63	0.00	0.00	7.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3502	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3502	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7951	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	PUE0299907	5638	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	5637	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.37
Number of Transactions 6						Totals	-3.42	0.00	0.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3502	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	6630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299907	5639	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.35
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.00	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3601	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11689	111967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.37
10/18/2013	GL_JOURNAL	0000299909	39994	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.35
10/18/2013	GL_JOURNAL	PWC0299904	2311	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2312	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	144.66
10/21/2013	GL_JOURNAL	0000299950	2182	106764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	83	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-168.52	0.00	0.00	0.00	168.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3601	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	41234	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3601	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5041	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.32
10/18/2013	GL_JOURNAL	PWC0299904	2313	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		23.48
10/18/2013	GL_JOURNAL	PWC0299904	2314	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		395.66
Number of Transactions 4							Totals	-435.04	0.00	0.00	435.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3602	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		2.63
10/18/2013	GL_JOURNAL	PWC0299904	6629	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		192.02
Number of Transactions 2							Totals	-194.65	0.00	0.00	194.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3602	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		5.19
10/18/2013	GL_JOURNAL	PWC0299904	6631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		15.10
Number of Transactions 2							Totals	-20.29	0.00	0.00	20.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3701	5750	01000	4216	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1194	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		39.90
10/18/2013	GL_JOURNAL	0000299909	39995	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.85
10/18/2013	GL_JOURNAL	0000299909	11690	111967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.48
Number of Transactions 3							Totals	-44.23	0.00	0.00	44.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	65003	3701	5770	01000	4262	2014				
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3701	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1195	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	109.12
10/18/2013	GL_JOURNAL	0000299909	5042	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	41235	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-113.51	0.00	0.00	113.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3702	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3458	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.51
Number of Transactions 1						Totals	-23.51	0.00	0.00	23.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3702	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3459	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.64
Number of Transactions 1						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3985	5750	01000	4216	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.92
10/18/2013	GL_JOURNAL	0000299909	11691	111967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	39996	151708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	65003	3985	5770	01000	4262	2014				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3985	5770	01000	4262	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	41236	162008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	5043	104987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-10.32	0.00	0.00	10.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3995	5750	01000	4216	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15
Number of Transactions 1						Totals	-9.15	0.00	0.00	9.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	65003	3995	5770	01000	4262	2014			
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 1						Totals	-0.28	0.00	0.00	0.28
Number of Transactions 103						Class	Totals 5000s	-40,471.45	0.00	40,471.45
Number of Transactions 103						Resource	Totals 65003	-40,471.45	0.00	40,471.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0285	70900	1170	1110	01000	0000	2014			
	DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.62
10/08/2013	GL_JOURNAL	PAY0299357	855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	732.45
Number of Transactions 2						Totals	-902.07	0.00	0.00	902.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-902.07	0.00	0.00	0.00	902.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	1210	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			903.19
10/18/2013	GL_JOURNAL	0000299909	36841	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			64.62
Number of Transactions 2						Totals	-967.81	0.00	0.00	0.00		967.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	2404	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1,019.05
Number of Transactions 1						Totals	-1,019.05	0.00	0.00	0.00		1,019.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3101	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			74.52
10/18/2013	GL_JOURNAL	0000299909	36845	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			5.33
Number of Transactions 2						Totals	-79.85	0.00	0.00	0.00		79.85
Number of Transactions 5						Class	Totals 0000s	-2,066.71	0.00	0.00	0.00	2,066.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3101	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			13.99
10/08/2013	GL_JOURNAL	PAY0299357	3020	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			60.44
Number of Transactions 2						Totals	-74.43	0.00	0.00	0.00		74.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-74.43	0.00	0.00	0.00	74.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3202	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.60		
Number of Transactions 1						Totals	-116.60	0.00	0.00	116.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3301	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.09		
10/18/2013	GL_JOURNAL	0000299909	36849	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.94		
Number of Transactions 2						Totals	-14.03	0.00	0.00	14.03		
Number of Transactions 3						Class	Totals 0000s	-130.63	0.00	0.00	0.00	130.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.61		
10/08/2013	GL_JOURNAL	PAY0299357	4611	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.61		
Number of Transactions 2						Totals	-13.22	0.00	0.00	13.22		
Number of Transactions 2						Class	Totals 1000s	-13.22	0.00	0.00	0.00	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3302	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2014
Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	70900	3302	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-77.96	0.00	0.00	0.00	77.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	70900	3421	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57		
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57	
Number of Transactions 2							Class	Totals 0000s	-80.53	0.00	0.00	0.00	80.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	70900	3421	1110	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	651		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.08		
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08	
Number of Transactions 2							Class	Totals 1000s	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0285	70900	3441	0000	01000	0000	2014							
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.44		
Number of Transactions 1							Totals	-21.44	0.00	0.00	0.00	21.44	
Number of Transactions 1							Class	Totals 0000s	-21.44	0.00	0.00	0.00	21.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	3441	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	652		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68
Number of Transactions 2					Totals		-0.68	0.00	0.68
Number of Transactions 2					Class	Totals 1000s	-0.68	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	3461	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	342.70
Number of Transactions 1					Totals		-342.70	0.00	342.70
Number of Transactions 1					Class	Totals 0000s	-342.70	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	3461	1110	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	653		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.80
Number of Transactions 2					Totals		-9.80	0.00	9.80
Number of Transactions 2					Class	Totals 1000s	-9.80	0.00	9.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70900	3501	0000	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	2317	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3501	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36853	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2008	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48
Number of Transactions 4						Class	Totals 0000s	-0.48	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3501	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09
10/08/2013	GL_JOURNAL	PAY0299357	6862	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	2315	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	2316	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299907	2006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	PUE0299907	2007	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 6						Totals	-0.45	0.00	0.00	0.45
Number of Transactions 6						Class	Totals 1000s	-0.45	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3502	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	6632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299907	5640	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3601	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 04/08/2014
 Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3601	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36857	143076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.84	
10/18/2013	GL_JOURNAL	PWC0299904	2317	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	25.74	
Number of Transactions 2					Totals	-27.58	0.00	0.00	27.58	
Number of Transactions 5					Class	Totals 0000s	-28.09	0.00	0.00	28.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3601	1110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2315	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.83	
10/18/2013	GL_JOURNAL	PWC0299904	2316	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	20.87	
Number of Transactions 2					Totals	-25.70	0.00	0.00	25.70	
Number of Transactions 2					Class	Totals 1000s	-25.70	0.00	0.00	25.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3602	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	29.04	
Number of Transactions 1					Totals	-29.04	0.00	0.00	29.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70900	3701	0000	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1196	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	36861	143076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51	
Number of Transactions 2					Totals	-7.61	0.00	0.00	7.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3702	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3460	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.56		
Number of Transactions 1					Totals		-3.56	0.00	0.00	3.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	3985	0000	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41		
10/18/2013	GL_JOURNAL	0000299909	36865	143076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10		
Number of Transactions 2					Totals		-1.51	0.00	0.00	1.51		
Number of Transactions 6					Class	Totals 0000s		-41.72	0.00	0.00	41.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70900	4301	1110	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	AP_VOUCHER	00700800	1	P0000211985	HOUGHTONM-002/Level 1.1-1.2 Houghton Mifflin		0.00	0.00	0.00	236.36		
09/16/2013	AP_VOUCHER	00700800	1	P0000211985	HOUGHTONM-002/Level 1.1-1.2 Houghton Mifflin		0.00	0.00	-213.84	0.00		
09/16/2013	AP_VOUCHER	00700801	1	P0000211985	HOUGHTONM-002/Level 1.3-1.5 Houghton Mifflin		0.00	0.00	0.00	331.13		
09/16/2013	AP_VOUCHER	00700801	1	P0000211985	HOUGHTONM-002/Level 1.3-1.5 Houghton Mifflin		0.00	0.00	-299.70	0.00		
Number of Transactions 4					Totals		-53.95	0.00	0.00	-513.54	567.49	
Number of Transactions 4					Class	Totals 1000s		-53.95	0.00	0.00	-513.54	567.49
Number of Transactions 51					Resource	Totals 70900		-3,792.68	0.00	0.00	-513.54	4,306.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	1109	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	1109	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	20043	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,609.82	0.00	0.00	0.00	1,609.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	1192	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1069	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,059.92	0.00	0.00	0.00	2,059.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	2101	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,743.69	0.00	0.00	0.00	2,743.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3101	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3021	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	20047	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-302.76	0.00	0.00	0.00	302.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3202	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 04/08/2014
 Run Time 07:02:55

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3202	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-313.93	0.00	0.00	0.00	313.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3301	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.74	
10/08/2013	GL_JOURNAL	PAY0299357	4612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	17.92	
10/18/2013	GL_JOURNAL	0000299909	20051	119282	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.56	
Number of Transactions 3							Totals	-53.22	0.00	0.00	0.00	53.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3302	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	209.90	
Number of Transactions 1							Totals	-209.90	0.00	0.00	0.00	209.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3421	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.20	
Number of Transactions 1							Totals	-3.20	0.00	0.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0285	70910	3431	4760	01000	0000	2014						
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3441	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-26.78	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3451	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-107.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3461	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-137.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3471	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,220.92	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0285	70910	3501	4760	01000	0000	2014			
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6863	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2318	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2319	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2320	No Jrnl Ref	09/30/2013/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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3501	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20055	119282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	2009	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.16	
10/18/2013	GL_JOURNAL	PUE0299907	2010	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62	
Number of Transactions 8						Totals	-1.83	0.00	0.00	1.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3502	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PUE0299906	6633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299907	5641	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.38	
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3601	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20059	119282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	PWC0299904	2318	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	2319	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.22	
10/18/2013	GL_JOURNAL	PWC0299904	2320	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.82	
Number of Transactions 4						Totals	-104.58	0.00	0.00	104.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	70910	3602	4760	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	78.20	
Number of Transactions 1						Totals	-78.20	0.00	0.00	78.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2014
Run Time 07:02:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3701	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1197	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.81	
10/18/2013	GL_JOURNAL	0000299909	20063	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	-12.65	0.00	0.00	12.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3702	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3461	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.58	
Number of Transactions 1						Totals	-9.58	0.00	0.00	9.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3985	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	0000299909	20067	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-2.52	0.00	0.00	2.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0285	70910	3995	4760	01000	0000	2014				
	DeptID 0285 - Walker Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 1						Totals	-2.09	0.00	0.00	2.09	
Number of Transactions 41						Class	Totals 4000s	-9,014.13	0.00	0.00	9,014.13
Number of Transactions 41						Resource	Totals 70910	-9,014.13	0.00	0.00	9,014.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2014
Run Time 07:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	90651	5100	7110	01000	0000	2014				
DeptID 0285 - Walker Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215237	1	R0000236385	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-139,877.27	0.00	0.00	
09/05/2013	PO_POENC	0000215237	1	R0000236385	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	61,277.52	0.00	
09/10/2013	AP_VOUCHER	00699582	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-10,858.57	0.00	
09/10/2013	AP_VOUCHER	00699582	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	10,858.57	
09/12/2013	GL_BD_JRNL	0000297923	521		09/12/2013/Transfer of appropriations from resourc	-139,878.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	156	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-10,858.57	
09/27/2013	AP_VOUCHER	00703565	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,212.10	
09/27/2013	AP_VOUCHER	00703565	1	P0000215237	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,212.10	0.00	
09/30/2013	GL_JOURNAL	0000298848	150	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,212.10	
Number of Transactions 9						Totals	-43,207.58	-139,878.00	-139,877.27	43,206.85
Number of Transactions 9						Class	Totals 7000s	-43,207.58	-139,878.00	-139,877.27
Number of Transactions 9						Resource	Totals 90651	-43,207.58	-139,878.00	-139,877.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	90655	1157	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	631		09/12/2013/Transfer of appropriations from resourc	-8,042.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-8,042.00	-8,042.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	90655	3101	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	740		09/12/2013/Transfer of appropriations from resourc	-663.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-663.00	-663.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0285	90655	3301	7110	01000	0163	2014				
DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
 Run Date 04/08/2014
 Run Time 07:03:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	90655	3301	7110	01000	0163	2014						
	DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	849		09/12/2013/Transfer of appropriations from resourc			-117.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-117.00	-117.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	90655	3501	7110	01000	0163	2014						
	DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	958		09/12/2013/Transfer of appropriations from resourc			-88.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-88.00	-88.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0285	90655	3601	7110	01000	0163	2014						
	DeptID 0285 - Walker Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1067		09/12/2013/Transfer of appropriations from resourc			-209.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-209.00	-209.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-9,119.00	-9,119.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-9,119.00	-9,119.00	0.00	0.00	
Number of Transactions 1,019							DeptID	Totals 0285	-303,406.55	9,004.00	-139,059.65	121,553.66	329,916.54
Number of Transactions 1,019							Report	Totals	-303,406.55	9,004.00	-139,059.65	121,553.66	329,916.54

End of Report