

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0003' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/10/2012	GL_BD_JRNL	0000273702	5		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	273	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	2229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,558.16
10/08/2012	GL_JOURNAL	PAY0275275	845	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,154.24
11/01/2012	GL_JOURNAL	PAY0276820	2579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,892.67
11/06/2012	GL_JOURNAL	PAY0277114	1048	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,827.44
11/30/2012	GL_JOURNAL	PAY0278771	2673	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,077.12
12/07/2012	GL_JOURNAL	PAY0279165	778	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	237.92
Number of Transactions 8						Totals	-10,882.19	0.00	0.00	10,882.19

Number of Transactions 8 Account Totals 1000s -10,882.19 0.00 0.00 0.00 10,882.19

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00000	00	2451	2700 0000 01000 0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	1		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	566.80
11/01/2012	GL_JOURNAL	PAY0276820	6766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.77
11/06/2012	GL_JOURNAL	PAY0277114	2193	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-33.77
11/30/2012	GL_JOURNAL	PAY0278771	6839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.36
Number of Transactions 5						Totals	-701.16	0.00	0.00	701.16

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00000	00	2456	2700 0000 01000 0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly										
09/28/2012	GL_BD_JRNL	0000274832	2		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	247.98
11/01/2012	GL_JOURNAL	PAY0276820	6886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	141.70
Number of Transactions 3						Totals	-389.68	0.00	0.00	389.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	2951	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
10/08/2012	GL_BD_JRNL	0000275359	1		09/30/2012/Open \$0/		0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2233	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7239	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-14.68	0.00	0.00	0.00	14.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	17		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	1		09/06/2012/Transfer appropriations from 00000 to 0		-9,999.76	0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1		09/06/2012/Transfer appropriations from 00000 to 0		9,999.76	0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1		09/14/2012/Transfer appropriationsfrom resource 00		-8,160.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274700	1		09/26/2012/Transfer of appropriations to convert h		-1,840.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 7							Totals	-207.87	0.00	0.00	0.00	207.87	
Number of Transactions 18							Account	Totals 2000s	-1,313.39	0.00	0.00	0.00	1,313.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	3		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2337	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2655	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2086	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 7							Totals	-408.41	0.00	0.00	0.00	408.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	3202	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2012	GL_BD_JRNL	0000275359	2						0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PAY0275275	3330	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00
										1.01
11/01/2012	GL_JOURNAL	PAY0276820	10408	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
										0.67
Number of Transactions 3							Totals		-1.68	0.00
									0.00	0.00
									0.00	1.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
11/01/2012	GL_BD_JRNL	0000276850	5					10/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	10404	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
										3.86
11/06/2012	GL_JOURNAL	PAY0277114	3802	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00
										-3.86
11/30/2012	GL_JOURNAL	PAY0278771	10575	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
										15.34
Number of Transactions 4							Totals		-15.34	0.00
									0.00	0.00
									0.00	15.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	12					07/01/2012/Load Board-approved 2013 Original Budge	1,092.30	0.00
										0.00
09/06/2012	GL_BD_JRNL	0000273595	97					09/06/2012/Transfer appropriations from 00000 to 0	-1,092.27	0.00
										0.00
09/07/2012	GL_BD_JRNL	0000273595	97					09/06/2012/Transfer appropriations from 00000 to 0	1,092.27	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274079	97					09/14/2012/Transfer appropriations from resource 00	-891.32	0.00
										0.00
09/26/2012	GL_BD_JRNL	0000274700	2					09/26/2012/Transfer of appropriations to convert h	-200.98	0.00
										0.00
Number of Transactions 5							Totals		0.00	0.00
									0.00	0.00
									0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/10/2012	GL_BD_JRNL	0000273702	6					08/31/2012/Open zero dollar strings./	0.00	0.00
										0.00
09/10/2012	GL_JOURNAL	PAY0273622	1757	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
										1.95
09/28/2012	GL_JOURNAL	PAY0274827	11648	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
										37.09
10/08/2012	GL_JOURNAL	PAY0275275	3820	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00
										31.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12463	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	27.44	
11/06/2012	GL_JOURNAL	PAY0277114	4309	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	41.00	
11/30/2012	GL_JOURNAL	PAY0278771	12638	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.63	
12/07/2012	GL_JOURNAL	PAY0279165	3366	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.45	
Number of Transactions 8							Totals	-157.80	0.00	0.00	0.00	157.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3302	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2012	GL_BD_JRNL	0000275359	3		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4966	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.68	
11/01/2012	GL_JOURNAL	PAY0276820	15373	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3							Totals	-1.13	0.00	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	4		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14395	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.81	
11/01/2012	GL_JOURNAL	PAY0276820	15366	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.64	
11/06/2012	GL_JOURNAL	PAY0277114	5621	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-2.58	
11/30/2012	GL_JOURNAL	PAY0278771	15608	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	10.28	
Number of Transactions 5							Totals	-24.15	0.00	0.00	0.00	24.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	6		07/01/2012/Load	Board-approved 2013 Original Budge		765.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	385		09/06/2012/Transfer	appropriations from 00000 to 0		-764.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	385		09/06/2012/Transfer	appropriations from 00000 to 0		764.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	385		09/14/2012/Transfer	appropriationsfrom resource 00		-624.24	0.00	0.00	0.00	

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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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0003	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/26/2012	GL_BD_JRNL	0000274700	3		09/26/2012/Transfer of appropriations to convert h		-140.76		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15371	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
Number of Transactions 7							Totals	-15.90	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/10/2012	GL_BD_JRNL	0000273702	7		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2706	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	
09/10/2012	GL_JOURNAL	PUE0273713	4	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	
09/10/2012	GL_JOURNAL	PUE0273714	4	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	7	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275351	8	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PUE0275352	6	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5952	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6706	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	7	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277188	8	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	9	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	
11/07/2012	GL_JOURNAL	PUE0277189	10	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5291	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	8	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	7	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	
12/10/2012	GL_JOURNAL	PUE0279352	6	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	
Number of Transactions 22							Totals	-144.43	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00000	00	3502	1000	1110	01000	0000	2013					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_BD_JRNL	0000275358	208		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	22		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4668	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.14	
10/08/2012	GL_JOURNAL	PUE0275352	3994	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.10	
10/08/2012	GL_JOURNAL	PAY0275275	7101	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.10	
11/01/2012	GL_JOURNAL	PAY0276820	32593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.06	
11/07/2012	GL_JOURNAL	PUE0277188	4319	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.06	
11/07/2012	GL_JOURNAL	PUE0277189	5371	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.06	
Number of Transactions 8									Totals	-0.20	0.00	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00000	00	3502	2700	0000	01000	0000	2013					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	5		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.96	
10/08/2012	GL_JOURNAL	PUE0275351	4669	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	3.99	
10/08/2012	GL_JOURNAL	PUE0275351	4670	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	9.13	
10/08/2012	GL_JOURNAL	PUE0275352	3995	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-8.96	
11/01/2012	GL_JOURNAL	PAY0276820	32586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.93	
11/06/2012	GL_JOURNAL	PAY0277114	8018	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	-0.37	
11/07/2012	GL_JOURNAL	PUE0277188	4320	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.93	
11/07/2012	GL_JOURNAL	PUE0277188	4321	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.37	
11/07/2012	GL_JOURNAL	PUE0277189	5372	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	-0.37	
11/07/2012	GL_JOURNAL	PUE0277189	5373	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.37	
11/07/2012	GL_JOURNAL	PUE0277189	5374	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.56	
11/30/2012	GL_JOURNAL	PAY0278771	33084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	5081	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	4090	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.48	
Number of Transactions 15									Totals	-16.16	0.00	0.00	0.00	16.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00000	00	3502	8300	0000	01000	0000	2013					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	14		07/01/2012/Load Board-approved 2013 Original Budge					161.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	577		09/06/2012/Transfer appropriations from 00000 to 0					-161.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	577		09/06/2012/Transfer appropriations from 00000 to 0					161.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	577		09/14/2012/Transfer appropriationsfrom resource 00					-131.38	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	4		09/26/2012/Transfer of appropriations to convert h					-29.62	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.56
11/07/2012	GL_JOURNAL	PUE0277188	4322	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-2.56
11/07/2012	GL_JOURNAL	PUE0277189	5375	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	33089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	-0.28
12/10/2012	GL_JOURNAL	PUE0279349	5082	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	-0.28
12/10/2012	GL_JOURNAL	PUE0279352	4091	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.28
Number of Transactions 11						Totals			-2.29	0.00	0.00	0.00	2.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/10/2012	GL_BD_JRNL	0000273716	34		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	4	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	7	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	56.01
10/08/2012	GL_JOURNAL	PWC0275353	8	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	66.51
11/07/2012	GL_JOURNAL	PWC0277190	9	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	49.21
11/07/2012	GL_JOURNAL	PWC0277190	10	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	73.51
12/10/2012	GL_JOURNAL	PWC0279354	8	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	28.01
12/10/2012	GL_JOURNAL	PWC0279354	7	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	6.19
Number of Transactions 8						Totals			-282.94	0.00	0.00	0.00	282.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	3602	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	392		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4668	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.23
11/07/2012	GL_JOURNAL	PWC0277190	5371	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3602	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	393						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4669	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	6.45
10/08/2012	GL_JOURNAL	PWC0275353	4670	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	14.74
11/07/2012	GL_JOURNAL	PWC0277190	5372	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	-0.88
11/07/2012	GL_JOURNAL	PWC0277190	5373	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.88
11/07/2012	GL_JOURNAL	PWC0277190	5374	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.68
12/10/2012	GL_JOURNAL	PWC0279354	5081	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.49
Number of Transactions 7						Totals	-28.36	0.00	0.00	0.00	28.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	15		07/01/2012/Load Board-approved		2013 Original Budge		260.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	673		09/06/2012/Transfer		appropriations from 00000 to 0		-259.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	673		09/06/2012/Transfer		appropriations from 00000 to 0		259.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	673		09/14/2012/Transfer		appropriationsfrom resource 00		-212.16	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	5		09/26/2012/Transfer		of appropriations to convert h		-47.84	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5375	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	6.06
12/10/2012	GL_JOURNAL	PWC0279354	5082	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	-0.66
Number of Transactions 7						Totals	-5.40	0.00	0.00	0.00	5.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	289		09/06/2012/Transfer		appropriations from 00000 to 0		-15.30	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	289		09/06/2012/Transfer		appropriations from 00000 to 0		15.30	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/14/2012	GL_BD_JRNL	0000274079	289		09/14/2012/Transfer appropriations from resource 00		-12.48		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	1		08/31/2012/Transfer benefits (3702 3995) back to o		12.48		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	1		08/31/2012/Transfer benefits (3702 3995) back to o		-12.48		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	1		09/14/2012/Transfer benefits (3702 3995) back to o		12.48		0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3802	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/08/2012	GL_BD_JRNL	0000275329	1		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PER0275325	78	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.12		
11/01/2012	GL_JOURNAL	PER0276855	95	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.08		
Number of Transactions 3							Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276858	1		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	50	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.46		
11/07/2012	GL_JOURNAL	PER0277193	89	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	-0.46		
11/30/2012	GL_JOURNAL	PER0278822	20	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.84		
Number of Transactions 4							Totals	-1.84	0.00	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	6		07/01/2012/Load Board-approved 2013 Original Budge		131.70		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	193		09/06/2012/Transfer appropriations from 00000 to 0		-131.70		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	193		09/06/2012/Transfer appropriations from 00000 to 0		131.70		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	193		09/14/2012/Transfer appropriations from resource 00		-107.47		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274700	6		09/26/2012/Transfer of appropriations to convert h		-24.23		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										

Number of Transactions 5  
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00000	00	3995	8300	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	481	09/06/2012/Transfer appropriations from 00000 to 0				-15.90	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	481	09/06/2012/Transfer appropriations from 00000 to 0				15.90	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	481	09/14/2012/Transfer appropriations from resource 00				-12.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	97	08/31/2012/Transfer benefits (3702 3995) back to o				12.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	97	08/31/2012/Transfer benefits (3702 3995) back to o				-12.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	97	09/14/2012/Transfer benefits (3702 3995) back to o				12.97	0.00	0.00	0.00

Number of Transactions 6  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 147  
Account Totals 3000s -1,106.61 0.00 0.00 0.00 1,106.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00000	00	4301	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	1	07/01/2012/Load Preliminary budget (25% of SBB budge				5,689.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-5,689.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1	07/01/2012/Load Board-approved 2013 Original Budge				22,755.20	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205928	1	Graphiques/122930/STUDENT ASSISTANCE REFERRAL PASS				0.00	23.80	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	14	Office Depot/122930/Eveready(R) AAA Alkaline Batte				0.00	28.83	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	14	Office Depot/122930/Eveready(R) AAA Alkaline Batte				0.00	28.83	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	15	Office Depot/122930/Energizer(R) Industrial Alkali				0.00	24.32	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	15	Office Depot/122930/Energizer(R) Industrial Alkali				0.00	24.32	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	17	Office Depot/122930/3M(TM) Command(TM) Utility Hoo				0.00	-43.54	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	18	Office Depot/122930/3M(TM) Command(TM) Mini Hooks				0.00	13.44	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	16	Office Depot/122930/3M(TM) Command(TM) Wire Hooks				0.00	37.74	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	16	Office Depot/122930/3M(TM) Command(TM) Wire Hooks				0.00	37.74	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	16	Office Depot/122930/3M(TM) Command(TM) Wire Hooks				0.00	-37.74	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	17	Office Depot/122930/3M(TM) Command(TM) Utility Hoo				0.00	43.54	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205975	17		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		43.54
08/24/2012	REQ_PREENC	0000205975	5		Office Depot/122930/Office Depot(R) Brand Magnetic		0.00		24.80
08/24/2012	REQ_PREENC	0000205975	5		Office Depot/122930/Office Depot(R) Brand Magnetic		0.00		24.80
08/24/2012	REQ_PREENC	0000205975	5		Office Depot/122930/Office Depot(R) Brand Magnetic		0.00		-24.80
08/24/2012	REQ_PREENC	0000205975	6		Office Depot/122930/Xerox(R) 30 Recycled Multipurp		0.00		71.00
08/24/2012	REQ_PREENC	0000205975	6		Office Depot/122930/Xerox(R) 30 Recycled Multipurp		0.00		71.00
08/24/2012	REQ_PREENC	0000205975	6		Office Depot/122930/Xerox(R) 30 Recycled Multipurp		0.00		-71.00
08/24/2012	REQ_PREENC	0000205975	7		Office Depot/122930/Xerox(R) 30 Recycled Multipurp		0.00		70.90
08/24/2012	REQ_PREENC	0000205975	7		Office Depot/122930/Xerox(R) 30 Recycled Multipurp		0.00		70.90
08/24/2012	REQ_PREENC	0000205975	7		Office Depot/122930/Xerox(R) 30 Recycled Multipurp		0.00		-70.90
08/24/2012	REQ_PREENC	0000205975	8		Office Depot/122930/Curad(R) Stretch Vinyl Exam Gl		0.00		26.12
08/24/2012	REQ_PREENC	0000205975	8		Office Depot/122930/Curad(R) Stretch Vinyl Exam Gl		0.00		26.12
08/24/2012	REQ_PREENC	0000205975	8		Office Depot/122930/Curad(R) Stretch Vinyl Exam Gl		0.00		-26.12
08/24/2012	REQ_PREENC	0000205975	9		Office Depot/122930/Sargent Art Art-Time(R) Waterc		0.00		32.04
08/24/2012	REQ_PREENC	0000205975	9		Office Depot/122930/Sargent Art Art-Time(R) Waterc		0.00		32.04
08/24/2012	REQ_PREENC	0000205975	9		Office Depot/122930/Sargent Art Art-Time(R) Waterc		0.00		-32.04
08/24/2012	REQ_PREENC	0000205975	12		Office Depot/122930/Scotch(R) Premium-Grade Maskin		0.00		46.92
08/24/2012	REQ_PREENC	0000205975	12		Office Depot/122930/Scotch(R) Premium-Grade Maskin		0.00		46.92
08/24/2012	REQ_PREENC	0000205975	12		Office Depot/122930/Scotch(R) Premium-Grade Maskin		0.00		-46.92
08/24/2012	REQ_PREENC	0000205975	13		Office Depot/122930/Pilot(R) G-2(TM) Retractable G		0.00		28.35
08/24/2012	REQ_PREENC	0000205975	13		Office Depot/122930/Pilot(R) G-2(TM) Retractable G		0.00		28.35
08/24/2012	REQ_PREENC	0000205975	13		Office Depot/122930/Pilot(R) G-2(TM) Retractable G		0.00		-28.35
08/24/2012	REQ_PREENC	0000205975	18		Office Depot/122930/3M(TM) Command(TM) Mini Hooks		0.00		13.44
08/24/2012	REQ_PREENC	0000205975	18		Office Depot/122930/3M(TM) Command(TM) Mini Hooks		0.00		-13.44
08/24/2012	REQ_PREENC	0000205975	19		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		18.96
08/24/2012	REQ_PREENC	0000205975	19		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		18.96
08/24/2012	REQ_PREENC	0000205975	19		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		-18.96
08/24/2012	REQ_PREENC	0000205975	20		Office Depot/122930/3M(TM) Command(TM) Mini Hooks		0.00		15.68
08/24/2012	REQ_PREENC	0000205975	20		Office Depot/122930/3M(TM) Command(TM) Mini Hooks		0.00		15.68
08/24/2012	REQ_PREENC	0000205975	20		Office Depot/122930/3M(TM) Command(TM) Mini Hooks		0.00		-15.68
08/24/2012	REQ_PREENC	0000205975	21		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		21.33
08/24/2012	REQ_PREENC	0000205975	21		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		21.33
08/24/2012	REQ_PREENC	0000205975	21		Office Depot/122930/3M(TM) Command(TM) Utility Hoo		0.00		-21.33
08/24/2012	REQ_PREENC	0000205975	22		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00		54.90
08/24/2012	REQ_PREENC	0000205975	22		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00		54.90
08/24/2012	REQ_PREENC	0000205975	14		Office Depot/122930/Eveready(R) AAA Alkaline Batte		0.00		-28.83
08/24/2012	REQ_PREENC	0000205975	15		Office Depot/122930/Energizer(R) Industrial Alkali		0.00		-24.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205975	24		Office Depot/122930/Fiskars(R) Scissors For Kids G		0.00		9.68
08/24/2012	REQ_PREENC	0000205975	24		Office Depot/122930/Fiskars(R) Scissors For Kids G		0.00		9.68
08/24/2012	REQ_PREENC	0000205975	24		Office Depot/122930/Fiskars(R) Scissors For Kids G		0.00		-9.68
08/24/2012	REQ_PREENC	0000205975	25		Office Depot/122930/Fiskars(R) Scissors For Kids G		0.00		9.68
08/24/2012	REQ_PREENC	0000205975	25		Office Depot/122930/Fiskars(R) Scissors For Kids G		0.00		9.68
08/24/2012	REQ_PREENC	0000205975	25		Office Depot/122930/Fiskars(R) Scissors For Kids G		0.00		-9.68
08/24/2012	REQ_PREENC	0000205975	11		Office Depot/122930/Air Wick(R) Freshmatic(TM) Ult		0.00		-49.84
08/24/2012	REQ_PREENC	0000205975	11		Office Depot/122930/Air Wick(R) Freshmatic(TM) Ult		0.00		49.84
08/24/2012	REQ_PREENC	0000205975	11		Office Depot/122930/Air Wick(R) Freshmatic(TM) Ult		0.00		49.84
08/24/2012	REQ_PREENC	0000205975	10		Office Depot/122930/Air Wick(R) Freshmatic(TM) Ult		0.00		-50.88
08/24/2012	REQ_PREENC	0000205975	10		Office Depot/122930/Air Wick(R) Freshmatic(TM) Ult		0.00		50.88
08/24/2012	REQ_PREENC	0000205975	10		Office Depot/122930/Air Wick(R) Freshmatic(TM) Ult		0.00		50.88
08/24/2012	REQ_PREENC	0000205975	1		Office Depot/122930/Office Depot(R) Brand Leathere		0.00		27.84
08/24/2012	REQ_PREENC	0000205975	1		Office Depot/122930/Office Depot(R) Brand Leathere		0.00		27.84
08/24/2012	REQ_PREENC	0000205975	1		Office Depot/122930/Office Depot(R) Brand Leathere		0.00		-27.84
08/24/2012	REQ_PREENC	0000205975	2		Office Depot/122930/Wausau(R) Exact(R) Vellum Bris		0.00		50.64
08/24/2012	REQ_PREENC	0000205975	2		Office Depot/122930/Wausau(R) Exact(R) Vellum Bris		0.00		50.64
08/24/2012	REQ_PREENC	0000205975	2		Office Depot/122930/Wausau(R) Exact(R) Vellum Bris		0.00		-50.64
08/24/2012	REQ_PREENC	0000205975	3		Office Depot/122930/HP 21 Black Ink Cartridge (C93		0.00		41.52
08/24/2012	REQ_PREENC	0000205975	3		Office Depot/122930/HP 21 Black Ink Cartridge (C93		0.00		41.52
08/24/2012	REQ_PREENC	0000205975	3		Office Depot/122930/HP 21 Black Ink Cartridge (C93		0.00		-41.52
08/24/2012	REQ_PREENC	0000205975	4		Office Depot/122930/HP 22 Tricolor Ink Cartridge (		0.00		53.10
08/24/2012	REQ_PREENC	0000205975	4		Office Depot/122930/HP 22 Tricolor Ink Cartridge (		0.00		53.10
08/24/2012	REQ_PREENC	0000205975	4		Office Depot/122930/HP 22 Tricolor Ink Cartridge (		0.00		-53.10
08/24/2012	REQ_PREENC	0000205975	22		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00		-54.90
08/24/2012	REQ_PREENC	0000205975	23		Office Depot/122930/Energizer(R) Industrial Alkali		0.00		64.92
08/24/2012	REQ_PREENC	0000205975	23		Office Depot/122930/Energizer(R) Industrial Alkali		0.00		64.92
08/24/2012	REQ_PREENC	0000205975	23		Office Depot/122930/Energizer(R) Industrial Alkali		0.00		-64.92
08/24/2012	REQ_PREENC	0000205975	28		Office Depot/122930/SuperShapes Colorful Stars Pac		0.00		35.42
08/24/2012	REQ_PREENC	0000205975	28		Office Depot/122930/SuperShapes Colorful Stars Pac		0.00		-35.42
08/24/2012	REQ_PREENC	0000205975	32		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00		21.88
08/24/2012	REQ_PREENC	0000205975	32		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00		21.88
08/24/2012	REQ_PREENC	0000205975	32		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00		-21.88
08/24/2012	REQ_PREENC	0000205975	33		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00		156.45
08/24/2012	REQ_PREENC	0000205975	33		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00		156.45
08/24/2012	REQ_PREENC	0000205975	33		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00		-156.45
08/24/2012	REQ_PREENC	0000205975	41		Office Depot/122930/HP 15 Black Ink Cartridge (C66		0.00		104.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205975	41		Office Depot/122930/HP 15 Black Ink Cartridge (C66		0.00		0.00
08/24/2012	REQ_PREENC	0000205975	41		Office Depot/122930/HP 15 Black Ink Cartridge (C66		0.00	-104.52	0.00
08/24/2012	REQ_PREENC	0000205975	42		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	48.96	0.00
08/24/2012	REQ_PREENC	0000205975	42		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	48.96	0.00
08/24/2012	REQ_PREENC	0000205975	42		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	-48.96	0.00
08/24/2012	REQ_PREENC	0000205975	26		Office Depot/122930/Office Depot(R) Brand Blown St		0.00	26.62	0.00
08/24/2012	REQ_PREENC	0000205975	26		Office Depot/122930/Office Depot(R) Brand Blown St		0.00	26.62	0.00
08/24/2012	REQ_PREENC	0000205975	26		Office Depot/122930/Office Depot(R) Brand Blown St		0.00	-26.62	0.00
08/24/2012	REQ_PREENC	0000205975	27		Office Depot/122930/Advantus Plastic Whistle Black		0.00	12.12	0.00
08/24/2012	REQ_PREENC	0000205975	27		Office Depot/122930/Advantus Plastic Whistle Black		0.00	12.12	0.00
08/24/2012	REQ_PREENC	0000205975	27		Office Depot/122930/Advantus Plastic Whistle Black		0.00	-12.12	0.00
08/24/2012	REQ_PREENC	0000205975	28		Office Depot/122930/SuperShapes Colorful Stars Pac		0.00	35.42	0.00
08/24/2012	REQ_PREENC	0000205975	40		Office Depot/122930/Office Depot(R) Brand Tough Ri		0.00	119.65	0.00
08/24/2012	REQ_PREENC	0000205975	40		Office Depot/122930/Office Depot(R) Brand Tough Ri		0.00	-119.65	0.00
08/24/2012	REQ_PREENC	0000205975	29		Office Depot/122930/Trend(R) Stinky Stickers Prais		0.00	46.20	0.00
08/24/2012	REQ_PREENC	0000205975	29		Office Depot/122930/Trend(R) Stinky Stickers Prais		0.00	46.20	0.00
08/24/2012	REQ_PREENC	0000205975	29		Office Depot/122930/Trend(R) Stinky Stickers Prais		0.00	-46.20	0.00
08/24/2012	REQ_PREENC	0000205975	30		Office Depot/122930/Office Depot(R) Brand Rubber B		0.00	3.29	0.00
08/24/2012	REQ_PREENC	0000205975	30		Office Depot/122930/Office Depot(R) Brand Rubber B		0.00	3.29	0.00
08/24/2012	REQ_PREENC	0000205975	30		Office Depot/122930/Office Depot(R) Brand Rubber B		0.00	-3.29	0.00
08/24/2012	REQ_PREENC	0000205975	31		Office Depot/122930/3M(TM) Command(TM) Medium Wire		0.00	19.76	0.00
08/24/2012	REQ_PREENC	0000205975	31		Office Depot/122930/3M(TM) Command(TM) Medium Wire		0.00	19.76	0.00
08/24/2012	REQ_PREENC	0000205975	31		Office Depot/122930/3M(TM) Command(TM) Medium Wire		0.00	-19.76	0.00
08/24/2012	REQ_PREENC	0000205975	34		Office Depot/122930/Sharpie(R) Flip Chart(TM) Mark		0.00	80.85	0.00
08/24/2012	REQ_PREENC	0000205975	34		Office Depot/122930/Sharpie(R) Flip Chart(TM) Mark		0.00	80.85	0.00
08/24/2012	REQ_PREENC	0000205975	34		Office Depot/122930/Sharpie(R) Flip Chart(TM) Mark		0.00	-80.85	0.00
08/24/2012	REQ_PREENC	0000205975	35		Office Depot/122930/Office Depot(R) Brand Plastic		0.00	32.40	0.00
08/24/2012	REQ_PREENC	0000205975	35		Office Depot/122930/Office Depot(R) Brand Plastic		0.00	32.40	0.00
08/24/2012	REQ_PREENC	0000205975	35		Office Depot/122930/Office Depot(R) Brand Plastic		0.00	-32.40	0.00
08/24/2012	REQ_PREENC	0000205975	36		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	7.14	0.00
08/24/2012	REQ_PREENC	0000205975	36		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	7.14	0.00
08/24/2012	REQ_PREENC	0000205975	36		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-7.14	0.00
08/24/2012	REQ_PREENC	0000205975	37		Office Depot/122930/Emergen-C(R) Raspberry Vitamin		0.00	38.32	0.00
08/24/2012	REQ_PREENC	0000205975	37		Office Depot/122930/Emergen-C(R) Raspberry Vitamin		0.00	38.32	0.00
08/24/2012	REQ_PREENC	0000205975	37		Office Depot/122930/Emergen-C(R) Raspberry Vitamin		0.00	-38.32	0.00
08/24/2012	REQ_PREENC	0000205975	38		Office Depot/122930/Emergen-C(R) Tangerine Vitamin		0.00	38.14	0.00
08/24/2012	REQ_PREENC	0000205975	38		Office Depot/122930/Emergen-C(R) Tangerine Vitamin		0.00	38.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/24/2012	REQ_PREENC	0000205975	38		Office Depot/122930/Emergen-C(R) Tangerine Vitamin				0.00		-38.14	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	39		Office Depot/122930/Emergen-C(R) Acai Berry Vitami				0.00		37.94	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	39		Office Depot/122930/Emergen-C(R) Acai Berry Vitami				0.00		37.94	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	39		Office Depot/122930/Emergen-C(R) Acai Berry Vitami				0.00		-37.94	0.00	0.00
08/24/2012	REQ_PREENC	0000205975	40		Office Depot/122930/Office Depot(R) Brand Tough Ri				0.00		119.65	0.00	0.00
08/27/2012	REQ_PREENC	0000206024	1		122930/ZIP LOCK BAGS ITEM # Q21356				0.00		43.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206024	2		122930/ZIP LOCK BAG PINT FREEZER ITEM # Q21114				0.00		42.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206024	3		122930/PLASTIC MEDICINE CUP IT # Q21406				0.00		71.50	0.00	0.00
08/27/2012	REQ_PREENC	0000206024	4		122930/EXCEDRIN EXTRA STRNGTH TABLETS IT # Q44091				0.00		51.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206024	5		122930/LIFE SOURCE UB-511 WRIST BLOOD PRESSURE MON				0.00		51.95	0.00	0.00
08/27/2012	REQ_PREENC	0000206024	6		122930/MURINE EYE DROPS IT # Q34035				0.00		4.90	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	1		School Specialty Supply/122930/SHARPENER PENCIL BA				0.00		4.35	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	2		School Specialty Supply/122930/PINS SAFETY ASST SI				0.00		1.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	3		School Specialty Supply/122930/PAPER SCRATCH ART A				0.00		13.35	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	4		School Specialty Supply/122930/PASTELS PRANG PASTE				0.00		5.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	5		School Specialty Supply/122930/PORTFOLIO 2PKT DK B				0.00		18.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	6		School Specialty Supply/122930/BEADS ALPHABET RAIN				0.00		20.34	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	7		School Specialty Supply/122930/CLOTHESPINS FLAT SL				0.00		11.70	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	8		School Specialty Supply/122930/CRAYON FABRIC BOX8				0.00		2.29	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	9		School Specialty Supply/122930/DOUGH CRAYOLA MODEL				0.00		71.36	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	10		School Specialty Supply/122930/STAMP PAD WASHABLE				0.00		9.30	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	11		School Specialty Supply/122930/STRESS BALL APPLE -				0.00		2.88	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	12		School Specialty Supply/122930/FLAG W/STAFF US 12				0.00		12.80	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	13		School Specialty Supply/122930/STICKERS CHARMING E				0.00		54.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	14		School Specialty Supply/122930/GEMSTONES ACRYLIC A				0.00		66.24	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	15		School Specialty Supply/122930/DOUGH CRAYOLA MODEL				0.00		132.56	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	16		School Specialty Supply/122930/SCULPT-IT 2 LB WHIT				0.00		27.51	0.00	0.00
08/27/2012	REQ_PREENC	0000206061	17		School Specialty Supply/122930/GAME MASTERMIND FOR				0.00		13.59	0.00	0.00
08/27/2012	REQ_PREENC	0000206073	1		122930/DREAM BABY SWINGING SECURITY GATE WITH EXTE				0.00		54.99	0.00	0.00
08/27/2012	REQ_PREENC	0000206073	1		122930/DREAM BABY SWINGING SECURITY GATE WITH EXTE				0.00		54.99	0.00	0.00
08/27/2012	REQ_PREENC	0000206073	1		122930/DREAM BABY SWINGING SECURITY GATE WITH EXTE				0.00		-54.99	0.00	0.00
08/28/2012	REQ_PREENC	0000206220	1		School Specialty Supply/122930/CARPET COLORFUL PLA				0.00		349.56	0.00	0.00
08/28/2012	PO_POENC	0000188375	1	R0000206220	SCHOOL SPECIAL/CARPET COLORFUL PLACES 7'6 X 12' RE				0.00		0.00	435.65	0.00
08/28/2012	PO_POENC	0000188375	1	R0000206220	SCHOOL SPECIAL/CARPET COLORFUL PLACES 7'6 X 12' RE				0.00		0.00	435.65	0.00
08/28/2012	PO_POENC	0000188375	1	R0000206220	SCHOOL SPECIAL/CARPET COLORFUL PLACES 7'6 X 12' RE				0.00		0.00	-435.65	0.00
08/28/2012	PO_POENC	0000188375	1	R0000206220	SCHOOL SPECIAL/CARPET COLORFUL PLACES 7'6 X 12' RE				0.00		-349.56	0.00	0.00
08/28/2012	PO_POENC	0000188286	14	R0000206061	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES				0.00		0.00	-71.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188286	14	R0000206061	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES		0.00		0.00
08/28/2012	PO_POENC	0000188286	15	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS		0.00	0.00	142.83
08/28/2012	PO_POENC	0000188286	15	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS		0.00	0.00	142.83
08/28/2012	PO_POENC	0000188286	15	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS		0.00	0.00	-142.83
08/28/2012	PO_POENC	0000188286	15	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS		0.00	-132.56	0.00
08/28/2012	PO_POENC	0000188286	16	R0000206061	SCHOOL SPECIAL/SCULPT-IT 2 LB WHITE		0.00	0.00	29.64
08/28/2012	PO_POENC	0000188286	16	R0000206061	SCHOOL SPECIAL/SCULPT-IT 2 LB WHITE		0.00	0.00	29.64
08/28/2012	PO_POENC	0000188286	16	R0000206061	SCHOOL SPECIAL/SCULPT-IT 2 LB WHITE		0.00	0.00	-29.64
08/28/2012	PO_POENC	0000188286	16	R0000206061	SCHOOL SPECIAL/SCULPT-IT 2 LB WHITE		0.00	-27.51	0.00
08/28/2012	PO_POENC	0000188286	17	R0000206061	SCHOOL SPECIAL/GAME MASTERMIND FOR KIDS		0.00	0.00	14.64
08/28/2012	PO_POENC	0000188286	17	R0000206061	SCHOOL SPECIAL/GAME MASTERMIND FOR KIDS		0.00	0.00	14.64
08/28/2012	PO_POENC	0000188286	17	R0000206061	SCHOOL SPECIAL/GAME MASTERMIND FOR KIDS		0.00	0.00	-14.64
08/28/2012	PO_POENC	0000188286	17	R0000206061	SCHOOL SPECIAL/GAME MASTERMIND FOR KIDS		0.00	-13.59	0.00
08/28/2012	PO_POENC	0000188286	13	R0000206061	SCHOOL SPECIAL/STICKERS CHARMING EYES PACK OF 384		0.00	0.00	58.19
08/28/2012	PO_POENC	0000188286	13	R0000206061	SCHOOL SPECIAL/STICKERS CHARMING EYES PACK OF 384		0.00	0.00	-58.19
08/28/2012	PO_POENC	0000188286	13	R0000206061	SCHOOL SPECIAL/STICKERS CHARMING EYES PACK OF 384		0.00	-54.00	0.00
08/28/2012	PO_POENC	0000188286	14	R0000206061	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES		0.00	0.00	71.37
08/28/2012	PO_POENC	0000188286	14	R0000206061	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES		0.00	0.00	71.37
08/28/2012	PO_POENC	0000188286	3	R0000206061	SCHOOL SPECIAL/PAPER SCRATCH ART ASSORTED COLORS 8		0.00	-13.35	0.00
08/28/2012	PO_POENC	0000188286	4	R0000206061	SCHOOL SPECIAL/PASTELS PRANG PASTELLOS SET OF 12		0.00	0.00	6.03
08/28/2012	PO_POENC	0000188286	4	R0000206061	SCHOOL SPECIAL/PASTELS PRANG PASTELLOS SET OF 12		0.00	0.00	6.03
08/28/2012	PO_POENC	0000188286	4	R0000206061	SCHOOL SPECIAL/PASTELS PRANG PASTELLOS SET OF 12		0.00	0.00	-6.03
08/28/2012	PO_POENC	0000188286	4	R0000206061	SCHOOL SPECIAL/PASTELS PRANG PASTELLOS SET OF 12		0.00	-5.60	0.00
08/28/2012	PO_POENC	0000188286	5	R0000206061	SCHOOL SPECIAL/PORTFOLIO 2PKT DK BLUE PACK OF 25 -		0.00	0.00	19.40
08/28/2012	PO_POENC	0000188286	5	R0000206061	SCHOOL SPECIAL/PORTFOLIO 2PKT DK BLUE PACK OF 25 -		0.00	0.00	19.40
08/28/2012	PO_POENC	0000188286	5	R0000206061	SCHOOL SPECIAL/PORTFOLIO 2PKT DK BLUE PACK OF 25 -		0.00	0.00	-19.40
08/28/2012	PO_POENC	0000188286	5	R0000206061	SCHOOL SPECIAL/PORTFOLIO 2PKT DK BLUE PACK OF 25 -		0.00	-18.00	0.00
08/28/2012	PO_POENC	0000188286	6	R0000206061	SCHOOL SPECIAL/BEADS ALPHABET RAINBOW PACK OF 150		0.00	0.00	21.92
08/28/2012	PO_POENC	0000188286	6	R0000206061	SCHOOL SPECIAL/BEADS ALPHABET RAINBOW PACK OF 150		0.00	0.00	21.92
08/28/2012	PO_POENC	0000188286	6	R0000206061	SCHOOL SPECIAL/BEADS ALPHABET RAINBOW PACK OF 150		0.00	0.00	-21.92
08/28/2012	PO_POENC	0000188286	6	R0000206061	SCHOOL SPECIAL/BEADS ALPHABET RAINBOW PACK OF 150		0.00	-20.34	0.00
08/28/2012	PO_POENC	0000188286	2	R0000206061	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -		0.00	0.00	1.29
08/28/2012	PO_POENC	0000188286	3	R0000206061	SCHOOL SPECIAL/PAPER SCRATCH ART ASSORTED COLORS 8		0.00	0.00	14.38
08/28/2012	PO_POENC	0000188286	3	R0000206061	SCHOOL SPECIAL/PAPER SCRATCH ART ASSORTED COLORS 8		0.00	0.00	14.38
08/28/2012	PO_POENC	0000188286	3	R0000206061	SCHOOL SPECIAL/PAPER SCRATCH ART ASSORTED COLORS 8		0.00	0.00	-14.38
08/28/2012	PO_POENC	0000188286	2	R0000206061	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -		0.00	0.00	1.29
08/28/2012	PO_POENC	0000188286	2	R0000206061	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -		0.00	0.00	-1.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188286	2	R0000206061	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF 50 -		0.00		0.00
08/28/2012	PO_POENC	0000188286	1	R0000206061	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE - SC		0.00	0.00	4.69
08/28/2012	PO_POENC	0000188286	1	R0000206061	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE - SC		0.00	0.00	-4.69
08/28/2012	PO_POENC	0000188286	1	R0000206061	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE - SC		0.00	-4.35	0.00
08/28/2012	PO_POENC	0000188286	1	R0000206061	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE - SC		0.00	0.00	4.69
08/28/2012	PO_POENC	0000188286	7	R0000206061	SCHOOL SPECIAL/CLOTHESPINS FLAT SLOT PACK OF 50		0.00	0.00	12.61
08/28/2012	PO_POENC	0000188286	7	R0000206061	SCHOOL SPECIAL/CLOTHESPINS FLAT SLOT PACK OF 50		0.00	0.00	12.61
08/28/2012	PO_POENC	0000188286	7	R0000206061	SCHOOL SPECIAL/CLOTHESPINS FLAT SLOT PACK OF 50		0.00	0.00	-12.61
08/28/2012	PO_POENC	0000188286	7	R0000206061	SCHOOL SPECIAL/CLOTHESPINS FLAT SLOT PACK OF 50		0.00	-11.70	0.00
08/28/2012	PO_POENC	0000188286	8	R0000206061	SCHOOL SPECIAL/CRAYON FABRIC BOX8		0.00	0.00	2.47
08/28/2012	PO_POENC	0000188286	8	R0000206061	SCHOOL SPECIAL/CRAYON FABRIC BOX8		0.00	0.00	2.47
08/28/2012	PO_POENC	0000188286	8	R0000206061	SCHOOL SPECIAL/CRAYON FABRIC BOX8		0.00	0.00	-2.47
08/28/2012	PO_POENC	0000188286	8	R0000206061	SCHOOL SPECIAL/CRAYON FABRIC BOX8		0.00	-2.29	0.00
08/28/2012	PO_POENC	0000188286	9	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC NATURALS		0.00	0.00	76.89
08/28/2012	PO_POENC	0000188286	9	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC NATURALS		0.00	0.00	76.89
08/28/2012	PO_POENC	0000188286	9	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC NATURALS		0.00	0.00	-76.89
08/28/2012	PO_POENC	0000188286	9	R0000206061	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC NATURALS		0.00	-71.36	0.00
08/28/2012	PO_POENC	0000188286	10	R0000206061	SCHOOL SPECIAL/STAMP PAD WASHABLE SEVEN COLOR		0.00	0.00	10.02
08/28/2012	PO_POENC	0000188286	10	R0000206061	SCHOOL SPECIAL/STAMP PAD WASHABLE SEVEN COLOR		0.00	0.00	10.02
08/28/2012	PO_POENC	0000188286	10	R0000206061	SCHOOL SPECIAL/STAMP PAD WASHABLE SEVEN COLOR		0.00	0.00	-10.02
08/28/2012	PO_POENC	0000188286	10	R0000206061	SCHOOL SPECIAL/STAMP PAD WASHABLE SEVEN COLOR		0.00	-9.30	0.00
08/28/2012	PO_POENC	0000188286	11	R0000206061	SCHOOL SPECIAL/STRESS BALL APPLE - SCHOOL SMART		0.00	0.00	3.10
08/28/2012	PO_POENC	0000188286	11	R0000206061	SCHOOL SPECIAL/STRESS BALL APPLE - SCHOOL SMART		0.00	0.00	3.10
08/28/2012	PO_POENC	0000188286	11	R0000206061	SCHOOL SPECIAL/STRESS BALL APPLE - SCHOOL SMART		0.00	0.00	-3.10
08/28/2012	PO_POENC	0000188286	11	R0000206061	SCHOOL SPECIAL/STRESS BALL APPLE - SCHOOL SMART		0.00	-2.88	0.00
08/28/2012	PO_POENC	0000188286	12	R0000206061	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18		0.00	0.00	13.79
08/28/2012	PO_POENC	0000188286	12	R0000206061	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18		0.00	0.00	13.79
08/28/2012	PO_POENC	0000188286	12	R0000206061	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18		0.00	0.00	-13.79
08/28/2012	PO_POENC	0000188286	12	R0000206061	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18		0.00	-12.80	0.00
08/28/2012	PO_POENC	0000188286	13	R0000206061	SCHOOL SPECIAL/STICKERS CHARMING EYES PACK OF 384		0.00	0.00	58.19
08/29/2012	REQ_PREENC	0000206350	1		Graphiques/122930/HEALTH INFORMATION EXCHANGE CONS		0.00	42.75	0.00
08/29/2012	REQ_PREENC	0000206350	2		Graphiques/122930/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	2.20	0.00
08/29/2012	PO_POENC	0000188474	1	R0000206073	TOYS R US/DREAM BABY SWINGING SECURITY GATE WITH 2		0.00	0.00	0.00
08/29/2012	PO_POENC	0000188474	1	R0000206073	TOYS R US/DREAM BABY SWINGING SECURITY GATE WITH 2		0.00	-54.99	0.00
08/30/2012	PO_POENC	0000188750	1	R0000206024	SCHOOL NURSE S/ZIP LOCK BAGS ITEM # QZ1356		0.00	0.00	46.87
08/30/2012	PO_POENC	0000188750	2	R0000206024	SCHOOL NURSE S/ZIP LOCK BAG PINT FREEZER ITEM # Q2		0.00	-42.00	0.00
08/30/2012	PO_POENC	0000188750	3	R0000206024	SCHOOL NURSE S/PLASTIC MEDICINE CUP IT # Q21406		0.00	0.00	77.04

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 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188750	4	R0000206024	SCHOOL NURSE S/EXCEDRIN EXTRA STRNGTH TABLETS IT #		0.00		0.00
08/30/2012	PO_POENC	0000188750	5	R0000206024	SCHOOL NURSE S/LIFE SOURCE UB-511 WRIST BLOOD PRES		0.00	0.00	55.98
08/30/2012	PO_POENC	0000188750	5	R0000206024	SCHOOL NURSE S/LIFE SOURCE UB-511 WRIST BLOOD PRES		0.00	-51.95	0.00
08/30/2012	PO_POENC	0000188750	6	R0000206024	SCHOOL NURSE S/MURINE EYE DROPS IT # Q34035		0.00	0.00	5.28
08/30/2012	PO_POENC	0000188750	6	R0000206024	SCHOOL NURSE S/MURINE EYE DROPS IT # Q34035		0.00	-4.90	0.00
08/30/2012	PO_POENC	0000188750	3	R0000206024	SCHOOL NURSE S/PLASTIC MEDICINE CUP IT # Q21406		0.00	-71.50	0.00
08/30/2012	PO_POENC	0000188750	4	R0000206024	SCHOOL NURSE S/EXCEDRIN EXTRA STRNGTH TABLETS IT #		0.00	0.00	0.00
08/30/2012	PO_POENC	0000188750	1	R0000206024	SCHOOL NURSE S/ZIP LOCK BAGS ITEM # QZ1356		0.00	-43.50	0.00
08/30/2012	PO_POENC	0000188750	2	R0000206024	SCHOOL NURSE S/ZIP LOCK BAG PINT FREEZER ITEM # Q2		0.00	0.00	45.26
09/05/2012	CM_TRNXTN	0000002059	15216		000000000000002059 R0000206350 HEALTH INFORMATION		0.00	0.00	0.00
09/05/2012	CM_TRNXTN	0000002059	15216		000000000000002059 R0000206350 HEALTH INFORMATION		0.00	-42.66	0.00
09/05/2012	CM_TRNXTN	0000002627	15216		000000000000002627 R0000206350 PERMIT TO LEAVE SC		0.00	0.00	2.33
09/05/2012	CM_TRNXTN	0000002627	15216		000000000000002627 R0000206350 PERMIT TO LEAVE SC		0.00	-2.20	0.00
09/06/2012	REQ_PREENC	0000207108	1		122930/TONER/INK CC532A-MD YELL		0.00	356.00	0.00
09/06/2012	REQ_PREENC	0000207108	2		122930/TONER/INK CC531A-MD HP		0.00	356.00	0.00
09/06/2012	REQ_PREENC	0000207108	3		122930/TONER/INK HP C5530A-MD BLACK INK		0.00	396.00	0.00
09/06/2012	REQ_PREENC	0000207108	4		122930/TONER INK/ HP MAGENTA CC533A-MD		0.00	356.00	0.00
09/06/2012	REQ_PREENC	0000207108	5		122930/TONER INK Q7553A AKA HP 53A		0.00	445.00	0.00
09/06/2012	REQ_PREENC	0000207170	1		Office Depot/122930/Deflect-O(R) Glass-Clear Chair		0.00	57.28	0.00
09/10/2012	PO_POENC	0000189538	1	R0000207108	MEREDITH D-001/TONER/INK CC532A-MD YELL		0.00	0.00	383.59
09/10/2012	PO_POENC	0000189538	1	R0000207108	MEREDITH D-001/TONER/INK CC532A-MD YELL		0.00	-356.00	0.00
09/10/2012	PO_POENC	0000189538	2	R0000207108	MEREDITH D-001/TONER/INK CC531A-MD HP		0.00	0.00	383.59
09/10/2012	PO_POENC	0000189538	2	R0000207108	MEREDITH D-001/TONER/INK CC531A-MD HP		0.00	-356.00	0.00
09/10/2012	PO_POENC	0000189538	3	R0000207108	MEREDITH D-001/TONER/INK HP CC530A-MD BLACK INK		0.00	0.00	426.69
09/10/2012	PO_POENC	0000189538	3	R0000207108	MEREDITH D-001/TONER/INK HP CC530A-MD BLACK INK		0.00	-396.00	0.00
09/10/2012	PO_POENC	0000189538	4	R0000207108	MEREDITH D-001/TONER INK/ HP MAGENTA CC533A-MD		0.00	0.00	383.59
09/10/2012	PO_POENC	0000189538	4	R0000207108	MEREDITH D-001/TONER INK/ HP MAGENTA CC533A-MD		0.00	-356.00	0.00
09/10/2012	PO_POENC	0000189538	5	R0000207108	MEREDITH D-001/TONER INK Q7553A-MD Black		0.00	0.00	371.47
09/10/2012	PO_POENC	0000189538	5	R0000207108	MEREDITH D-001/TONER INK Q7553A-MD Black		0.00	-445.00	0.00
09/12/2012	CM_TRNXTN	0000002744	15242		000000000000002744 R0000205928 STUDENT ASSISTANCE		0.00	0.00	0.00
09/12/2012	CM_TRNXTN	0000002744	15242		000000000000002744 R0000205928 STUDENT ASSISTANCE		0.00	-23.80	0.00
09/13/2012	REQ_PREENC	0000208090	1		Office Depot/122930/Innovative Storage Designs Pen		0.00	22.60	0.00
09/13/2012	REQ_PREENC	0000208090	2		Office Depot/122930/Dawn(R) Professional(TM) Liqui		0.00	23.20	0.00
09/14/2012	AP_VOUCHER	00633548	1	P0000188750	SCHOOL NURSE S/ZIP LOCK BAGS ITEM # QZ1356		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633548	1	P0000188750	SCHOOL NURSE S/ZIP LOCK BAGS ITEM # QZ1356		0.00	0.00	-46.87
09/14/2012	AP_VOUCHER	00633548	2	P0000188750	SCHOOL NURSE S/ZIP LOCK BAG PINT FREEZER ITEM		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633548	2	P0000188750	SCHOOL NURSE S/ZIP LOCK BAG PINT FREEZER ITEM		0.00	0.00	-45.26
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	AP_VOUCHER	00633548	3	P0000188750	SCHOOL NURSE S/PLASTIC MEDICINE CUP IT # Q214				
						0.00	0.00	0.00	83.71
09/14/2012	AP_VOUCHER	00633548	3	P0000188750	SCHOOL NURSE S/PLASTIC MEDICINE CUP IT # Q214				
						0.00	0.00	-77.04	0.00
09/14/2012	AP_VOUCHER	00633548	4	P0000188750	SCHOOL NURSE S/LIFE SOURCE UB-511 WRIST BLOOD				
						0.00	0.00	0.00	60.82
09/14/2012	AP_VOUCHER	00633548	4	P0000188750	SCHOOL NURSE S/LIFE SOURCE UB-511 WRIST BLOOD				
						0.00	0.00	-55.98	0.00
09/14/2012	AP_VOUCHER	00633548	5	P0000188750	SCHOOL NURSE S/MURINE EYE DROPS IT # Q34035				
						0.00	0.00	0.00	5.73
09/14/2012	AP_VOUCHER	00633548	5	P0000188750	SCHOOL NURSE S/MURINE EYE DROPS IT # Q34035				
						0.00	0.00	-5.28	0.00
09/17/2012	PO_POENC	0000190278	19	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Utility Hook Large				
						0.00	-18.96	0.00	0.00
09/17/2012	PO_POENC	0000190278	21	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Utility Hook Large				
						0.00	0.00	22.98	0.00
09/17/2012	PO_POENC	0000190278	21	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Utility Hook Large				
						0.00	0.00	-22.98	0.00
09/17/2012	PO_POENC	0000190278	20	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Mini Hooks 0.5-Lb				
						0.00	0.00	16.90	0.00
09/17/2012	PO_POENC	0000190278	20	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Mini Hooks 0.5-Lb				
						0.00	0.00	16.90	0.00
09/17/2012	PO_POENC	0000190278	20	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Mini Hooks 0.5-Lb				
						0.00	0.00	-16.90	0.00
09/17/2012	PO_POENC	0000190278	20	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Mini Hooks 0.5-Lb				
						0.00	-15.68	0.00	0.00
09/17/2012	PO_POENC	0000190278	21	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Utility Hook Large				
						0.00	0.00	22.98	0.00
09/17/2012	PO_POENC	0000190278	21	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Utility Hook Large				
						0.00	-21.33	0.00	0.00
09/17/2012	PO_POENC	0000190278	22	R0000205975	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr				
						0.00	0.00	59.15	0.00
09/17/2012	PO_POENC	0000190278	22	R0000205975	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr				
						0.00	0.00	59.15	0.00
09/17/2012	PO_POENC	0000190278	22	R0000205975	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr				
						0.00	0.00	-59.15	0.00
09/17/2012	PO_POENC	0000190278	22	R0000205975	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr				
						0.00	-54.90	0.00	0.00
09/17/2012	PO_POENC	0000190278	23	R0000205975	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B				
						0.00	0.00	69.95	0.00
09/17/2012	PO_POENC	0000190278	23	R0000205975	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B				
						0.00	0.00	69.95	0.00
09/17/2012	PO_POENC	0000190278	23	R0000205975	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B				
						0.00	0.00	-69.95	0.00
09/17/2012	PO_POENC	0000190278	23	R0000205975	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B				
						0.00	-64.92	0.00	0.00
09/17/2012	PO_POENC	0000190278	24	R0000205975	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				
						0.00	0.00	10.43	0.00
09/17/2012	PO_POENC	0000190278	24	R0000205975	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				
						0.00	0.00	10.43	0.00
09/17/2012	PO_POENC	0000190278	24	R0000205975	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				
						0.00	0.00	-10.43	0.00
09/17/2012	PO_POENC	0000190278	24	R0000205975	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K				
						0.00	-9.68	0.00	0.00
09/17/2012	PO_POENC	0000190278	25	R0000205975	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P				
						0.00	0.00	10.43	0.00
09/17/2012	PO_POENC	0000190278	29	R0000205975	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words				
						0.00	-46.20	0.00	0.00
09/17/2012	PO_POENC	0000190278	30	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5				
						0.00	0.00	3.54	0.00
09/17/2012	PO_POENC	0000190278	30	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5				
						0.00	0.00	3.54	0.00
09/17/2012	PO_POENC	0000190278	30	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5				
						0.00	0.00	-3.54	0.00
09/17/2012	PO_POENC	0000190278	30	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5				
						0.00	-3.29	0.00	0.00
09/17/2012	PO_POENC	0000190278	31	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Medium Wire Hooks				
						0.00	0.00	21.29	0.00
09/17/2012	PO_POENC	0000190278	31	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Medium Wire Hooks				
						0.00	0.00	21.29	0.00
09/17/2012	PO_POENC	0000190278	31	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Medium Wire Hooks				
						0.00	0.00	-21.29	0.00
09/17/2012	PO_POENC	0000190278	31	R0000205975	OFFICE DEPOT/3M(TM) Command(TM) Medium Wire Hooks				
						0.00	-19.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2012	PO_POENC	0000190278	32	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	23.58	0.00
09/17/2012	PO_POENC	0000190278	32	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	23.58	0.00
09/17/2012	PO_POENC	0000190278	32	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-23.58	0.00
09/17/2012	PO_POENC	0000190278	32	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-21.88	0.00	0.00
09/17/2012	PO_POENC	0000190278	33	R0000205975	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	168.57	0.00
09/17/2012	PO_POENC	0000190278	33	R0000205975	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	168.57	0.00
09/17/2012	PO_POENC	0000190278	33	R0000205975	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	-168.57	0.00
09/17/2012	PO_POENC	0000190278	27	R0000205975	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	-12.12	0.00	0.00
09/17/2012	PO_POENC	0000190278	28	R0000205975	OFFICE DEPOT/SuperShapes	Colorful Stars Pack Of 13	0.00	0.00	38.17	0.00
09/17/2012	PO_POENC	0000190278	28	R0000205975	OFFICE DEPOT/SuperShapes	Colorful Stars Pack Of 13	0.00	0.00	38.17	0.00
09/17/2012	PO_POENC	0000190278	28	R0000205975	OFFICE DEPOT/SuperShapes	Colorful Stars Pack Of 13	0.00	0.00	-38.17	0.00
09/17/2012	PO_POENC	0000190278	36	R0000205975	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	-7.14	0.00	0.00
09/17/2012	PO_POENC	0000190278	37	R0000205975	OFFICE DEPOT/Emergen-C(R)	Raspberry Vitamin C Drin	0.00	0.00	41.29	0.00
09/17/2012	PO_POENC	0000190278	37	R0000205975	OFFICE DEPOT/Emergen-C(R)	Raspberry Vitamin C Drin	0.00	0.00	41.29	0.00
09/17/2012	PO_POENC	0000190278	37	R0000205975	OFFICE DEPOT/Emergen-C(R)	Raspberry Vitamin C Drin	0.00	0.00	-41.29	0.00
09/17/2012	PO_POENC	0000190278	37	R0000205975	OFFICE DEPOT/Emergen-C(R)	Raspberry Vitamin C Drin	0.00	-38.32	0.00	0.00
09/17/2012	PO_POENC	0000190278	38	R0000205975	OFFICE DEPOT/Emergen-C(R)	Tangerine Vitamin C Drin	0.00	0.00	41.10	0.00
09/17/2012	PO_POENC	0000190278	38	R0000205975	OFFICE DEPOT/Emergen-C(R)	Tangerine Vitamin C Drin	0.00	0.00	41.10	0.00
09/17/2012	PO_POENC	0000190278	38	R0000205975	OFFICE DEPOT/Emergen-C(R)	Tangerine Vitamin C Drin	0.00	0.00	-41.10	0.00
09/17/2012	PO_POENC	0000190278	38	R0000205975	OFFICE DEPOT/Emergen-C(R)	Tangerine Vitamin C Drin	0.00	-38.14	0.00	0.00
09/17/2012	PO_POENC	0000190278	39	R0000205975	OFFICE DEPOT/Emergen-C(R)	Acai Berry Vitamin C Dri	0.00	0.00	40.88	0.00
09/17/2012	PO_POENC	0000190278	39	R0000205975	OFFICE DEPOT/Emergen-C(R)	Acai Berry Vitamin C Dri	0.00	0.00	40.88	0.00
09/17/2012	PO_POENC	0000190278	39	R0000205975	OFFICE DEPOT/Emergen-C(R)	Acai Berry Vitamin C Dri	0.00	0.00	-40.88	0.00
09/17/2012	PO_POENC	0000190278	39	R0000205975	OFFICE DEPOT/Emergen-C(R)	Acai Berry Vitamin C Dri	0.00	-37.94	0.00	0.00
09/17/2012	PO_POENC	0000190278	40	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Tough Rib Floor	0.00	0.00	128.92	0.00
09/17/2012	PO_POENC	0000190278	40	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Tough Rib Floor	0.00	0.00	128.92	0.00
09/17/2012	PO_POENC	0000190278	40	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Tough Rib Floor	0.00	0.00	-128.92	0.00
09/17/2012	PO_POENC	0000190278	40	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Tough Rib Floor	0.00	-119.65	0.00	0.00
09/17/2012	PO_POENC	0000190278	41	R0000205975	OFFICE DEPOT/HP 15	Black Ink Cartridge (C6615DN)	0.00	0.00	112.62	0.00
09/17/2012	PO_POENC	0000190278	41	R0000205975	OFFICE DEPOT/HP 15	Black Ink Cartridge (C6615DN)	0.00	0.00	112.62	0.00
09/17/2012	PO_POENC	0000190278	41	R0000205975	OFFICE DEPOT/HP 15	Black Ink Cartridge (C6615DN)	0.00	0.00	-112.62	0.00
09/17/2012	PO_POENC	0000190278	42	R0000205975	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00	-48.96	0.00	0.00
09/17/2012	PO_POENC	0000190278	2	R0000205975	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov	0.00	-50.64	0.00	0.00
09/17/2012	PO_POENC	0000190278	3	R0000205975	OFFICE DEPOT/HP 21	Black Ink Cartridge (C9351AN)	0.00	0.00	44.74	0.00
09/17/2012	PO_POENC	0000190278	3	R0000205975	OFFICE DEPOT/HP 21	Black Ink Cartridge (C9351AN)	0.00	0.00	44.74	0.00
09/17/2012	PO_POENC	0000190278	3	R0000205975	OFFICE DEPOT/HP 21	Black Ink Cartridge (C9351AN)	0.00	0.00	-44.74	0.00
09/17/2012	PO_POENC	0000190278	3	R0000205975	OFFICE DEPOT/HP 21	Black Ink Cartridge (C9351AN)	0.00	-41.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2012	PO_POENC	0000190278	4	R0000205975	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (C9352AN		0.00	0.00	57.22	0.00
09/17/2012	PO_POENC	0000190278	4	R0000205975	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (C9352AN		0.00	0.00	57.22	0.00
09/17/2012	PO_POENC	0000190278	4	R0000205975	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (C9352AN		0.00	0.00	-57.22	0.00
09/17/2012	PO_POENC	0000190278	4	R0000205975	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (C9352AN		0.00	-53.10	0.00	0.00
09/17/2012	PO_POENC	0000190278	5	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	26.72	0.00
09/17/2012	PO_POENC	0000190278	5	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	26.72	0.00
09/17/2012	PO_POENC	0000190278	5	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	-26.72	0.00
09/17/2012	PO_POENC	0000190278	5	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	-24.80	0.00	0.00
09/17/2012	PO_POENC	0000190278	6	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	76.50	0.00
09/17/2012	PO_POENC	0000190278	6	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	76.50	0.00
09/17/2012	PO_POENC	0000190278	6	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-76.50	0.00
09/17/2012	PO_POENC	0000190278	6	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-71.00	0.00	0.00
09/17/2012	PO_POENC	0000190278	7	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	76.39	0.00
09/17/2012	PO_POENC	0000190278	7	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	76.39	0.00
09/17/2012	PO_POENC	0000190278	7	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-76.39	0.00
09/17/2012	PO_POENC	0000190278	7	R0000205975	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-70.90	0.00	0.00
09/17/2012	PO_POENC	0000190278	8	R0000205975	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me		0.00	0.00	28.14	0.00
09/17/2012	PO_POENC	0000190278	8	R0000205975	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me		0.00	0.00	28.14	0.00
09/17/2012	PO_POENC	0000190278	8	R0000205975	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me		0.00	0.00	-28.14	0.00
09/17/2012	PO_POENC	0000190278	8	R0000205975	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me		0.00	-26.12	0.00	0.00
09/17/2012	PO_POENC	0000190278	9	R0000205975	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	0.00	34.52	0.00
09/17/2012	PO_POENC	0000190278	9	R0000205975	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	0.00	34.52	0.00
09/17/2012	PO_POENC	0000190278	9	R0000205975	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	0.00	-34.52	0.00
09/17/2012	PO_POENC	0000190278	9	R0000205975	OFFICE DEPOT/Sargent Art Art-Time(R) Watercolor Se		0.00	-32.04	0.00	0.00
09/17/2012	PO_POENC	0000190278	10	R0000205975	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00	0.00	54.82	0.00
09/17/2012	PO_POENC	0000190278	10	R0000205975	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00	0.00	54.82	0.00
09/17/2012	PO_POENC	0000190278	1	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.00	0.00
09/17/2012	PO_POENC	0000190278	1	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	30.00	0.00
09/17/2012	PO_POENC	0000190278	1	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-30.00	0.00
09/17/2012	PO_POENC	0000190278	1	R0000205975	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-27.84	0.00	0.00
09/17/2012	PO_POENC	0000190278	2	R0000205975	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	54.56	0.00
09/17/2012	PO_POENC	0000190278	2	R0000205975	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	54.56	0.00
09/17/2012	PO_POENC	0000190278	2	R0000205975	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	-54.56	0.00
09/17/2012	PO_POENC	0000190278	33	R0000205975	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-156.45	0.00	0.00
09/17/2012	PO_POENC	0000190278	34	R0000205975	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	87.12	0.00
09/17/2012	PO_POENC	0000190278	34	R0000205975	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	87.12	0.00
09/17/2012	PO_POENC	0000190278	34	R0000205975	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	-87.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/17/2012	PO_POENC	0000190278	35	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F	0.00		-32.40	0.00	0.00
09/17/2012	PO_POENC	0000190278	36	R0000205975	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	7.69	0.00
09/17/2012	PO_POENC	0000190278	36	R0000205975	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	7.69	0.00
09/17/2012	PO_POENC	0000190278	36	R0000205975	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	-7.69	0.00
09/17/2012	PO_POENC	0000190278	28	R0000205975	OFFICE DEPOT/SuperShapes	Colorful Stars Pack Of 13	0.00		-35.42	0.00	0.00
09/17/2012	PO_POENC	0000190278	29	R0000205975	OFFICE DEPOT/Trend(R)	Stinky Stickers Praise Words	0.00		0.00	49.78	0.00
09/17/2012	PO_POENC	0000190278	29	R0000205975	OFFICE DEPOT/Trend(R)	Stinky Stickers Praise Words	0.00		0.00	49.78	0.00
09/17/2012	PO_POENC	0000190278	29	R0000205975	OFFICE DEPOT/Trend(R)	Stinky Stickers Praise Words	0.00		0.00	-49.78	0.00
09/17/2012	PO_POENC	0000190278	25	R0000205975	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00		0.00	10.43	0.00
09/17/2012	PO_POENC	0000190278	25	R0000205975	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00		0.00	-10.43	0.00
09/17/2012	PO_POENC	0000190278	25	R0000205975	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00		0.00	0.00	0.00
09/17/2012	PO_POENC	0000190278	26	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Blown Stretch W	0.00		0.00	28.68	0.00
09/17/2012	PO_POENC	0000190278	26	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Blown Stretch W	0.00		0.00	28.68	0.00
09/17/2012	PO_POENC	0000190278	26	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Blown Stretch W	0.00		0.00	-28.68	0.00
09/17/2012	PO_POENC	0000190278	26	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Blown Stretch W	0.00		0.00	0.00	0.00
09/17/2012	PO_POENC	0000190278	26	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Blown Stretch W	0.00		0.00	-26.62	0.00
09/17/2012	PO_POENC	0000190278	27	R0000205975	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00		0.00	13.06	0.00
09/17/2012	PO_POENC	0000190278	27	R0000205975	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00		0.00	13.06	0.00
09/17/2012	PO_POENC	0000190278	27	R0000205975	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00		0.00	-13.06	0.00
09/17/2012	PO_POENC	0000190278	10	R0000205975	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00		0.00	-54.82	0.00
09/17/2012	PO_POENC	0000190278	41	R0000205975	OFFICE DEPOT/HP 15	Black Ink Cartridge (C6615DN)	0.00		-104.52	0.00	0.00
09/17/2012	PO_POENC	0000190278	42	R0000205975	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00		0.00	52.75	0.00
09/17/2012	PO_POENC	0000190278	42	R0000205975	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00		0.00	52.75	0.00
09/17/2012	PO_POENC	0000190278	42	R0000205975	OFFICE DEPOT/Prang(R)	Classic Color Art Markers As	0.00		0.00	-52.75	0.00
09/17/2012	PO_POENC	0000190278	18	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks 0.5-Lb	0.00		0.00	14.48	0.00
09/17/2012	PO_POENC	0000190278	18	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks 0.5-Lb	0.00		0.00	14.48	0.00
09/17/2012	PO_POENC	0000190278	18	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks 0.5-Lb	0.00		0.00	-14.48	0.00
09/17/2012	PO_POENC	0000190278	18	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks 0.5-Lb	0.00		-13.44	0.00	0.00
09/17/2012	PO_POENC	0000190278	19	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hook Large	0.00		0.00	20.43	0.00
09/17/2012	PO_POENC	0000190278	19	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hook Large	0.00		0.00	20.43	0.00
09/17/2012	PO_POENC	0000190278	19	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hook Large	0.00		0.00	-20.43	0.00
09/17/2012	PO_POENC	0000190278	10	R0000205975	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00		-50.88	0.00	0.00
09/17/2012	PO_POENC	0000190278	11	R0000205975	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00		0.00	53.70	0.00
09/17/2012	PO_POENC	0000190278	11	R0000205975	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00		0.00	53.70	0.00
09/17/2012	PO_POENC	0000190278	11	R0000205975	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00		0.00	-53.70	0.00
09/17/2012	PO_POENC	0000190278	11	R0000205975	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00		0.00	0.00	0.00
09/17/2012	PO_POENC	0000190278	12	R0000205975	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape	0.00		-49.84	0.00	0.00
09/17/2012	PO_POENC	0000190278	12	R0000205975	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape	0.00		0.00	50.56	0.00
09/17/2012	PO_POENC	0000190278	12	R0000205975	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape	0.00		0.00	50.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/17/2012	PO_POENC	0000190278	12	R0000205975	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape			0.00		-46.92	0.00	0.00
09/17/2012	PO_POENC	0000190278	13	R0000205975	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens			0.00		0.00	30.55	0.00
09/17/2012	PO_POENC	0000190278	13	R0000205975	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens			0.00		0.00	30.55	0.00
09/17/2012	PO_POENC	0000190278	13	R0000205975	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens			0.00		0.00	-30.55	0.00
09/17/2012	PO_POENC	0000190278	13	R0000205975	OFFICE DEPOT/Pilot(R)	G-2(TM) Retractable Gel Pens			0.00		-28.35	0.00	0.00
09/17/2012	PO_POENC	0000190278	14	R0000205975	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa			0.00		0.00	31.06	0.00
09/17/2012	PO_POENC	0000190278	14	R0000205975	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa			0.00		0.00	31.06	0.00
09/17/2012	PO_POENC	0000190278	14	R0000205975	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa			0.00		0.00	-31.06	0.00
09/17/2012	PO_POENC	0000190278	14	R0000205975	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa			0.00		-28.83	0.00	0.00
09/17/2012	PO_POENC	0000190278	15	R0000205975	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba			0.00		0.00	26.20	0.00
09/17/2012	PO_POENC	0000190278	12	R0000205975	OFFICE DEPOT/Scotch(R)	Premium-Grade Masking Tape			0.00		0.00	-50.56	0.00
09/17/2012	PO_POENC	0000190278	15	R0000205975	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba			0.00		0.00	26.20	0.00
09/17/2012	PO_POENC	0000190278	15	R0000205975	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba			0.00		0.00	-26.20	0.00
09/17/2012	PO_POENC	0000190278	16	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Wire Hooks Small P			0.00		-37.74	0.00	0.00
09/17/2012	PO_POENC	0000190278	17	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hooks Medi			0.00		0.00	46.91	0.00
09/17/2012	PO_POENC	0000190278	17	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hooks Medi			0.00		0.00	46.91	0.00
09/17/2012	PO_POENC	0000190278	17	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hooks Medi			0.00		0.00	-46.91	0.00
09/17/2012	PO_POENC	0000190278	34	R0000205975	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass			0.00		-80.85	0.00	0.00
09/17/2012	PO_POENC	0000190278	35	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F			0.00		0.00	34.91	0.00
09/17/2012	PO_POENC	0000190278	35	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F			0.00		0.00	34.91	0.00
09/17/2012	PO_POENC	0000190278	35	R0000205975	OFFICE DEPOT/Office Depot(R)	Brand Plastic Ruler F			0.00		0.00	-34.91	0.00
09/17/2012	PO_POENC	0000190278	16	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Wire Hooks Small P			0.00		0.00	40.66	0.00
09/17/2012	PO_POENC	0000190278	16	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Wire Hooks Small P			0.00		0.00	40.66	0.00
09/17/2012	PO_POENC	0000190278	16	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Wire Hooks Small P			0.00		0.00	-40.66	0.00
09/17/2012	PO_POENC	0000190278	15	R0000205975	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba			0.00		-24.32	0.00	0.00
09/17/2012	PO_POENC	0000190278	17	R0000205975	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hooks Medi			0.00		-43.54	0.00	0.00
09/17/2012	PO_POENC	0000190272	1	R0000207170	OFFICE DEPOT/Deflect-O(R)	Glass-Clear Chairmat Sup			0.00		0.00	-61.72	0.00
09/17/2012	PO_POENC	0000190272	1	R0000207170	OFFICE DEPOT/Deflect-O(R)	Glass-Clear Chairmat Sup			0.00		-57.28	0.00	0.00
09/17/2012	PO_POENC	0000190272	1	R0000207170	OFFICE DEPOT/Deflect-O(R)	Glass-Clear Chairmat Sup			0.00		0.00	61.72	0.00
09/17/2012	PO_POENC	0000190272	1	R0000207170	OFFICE DEPOT/Deflect-O(R)	Glass-Clear Chairmat Sup			0.00		0.00	61.72	0.00
09/17/2012	PO_POENC	0000190316	1	R0000208090	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		0.00	-24.35	0.00
09/17/2012	PO_POENC	0000190316	1	R0000208090	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		0.00	24.35	0.00
09/17/2012	PO_POENC	0000190316	1	R0000208090	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		0.00	24.35	0.00
09/17/2012	PO_POENC	0000190316	2	R0000208090	OFFICE DEPOT/Dawn(R)	Professional(TM) Liquid Deter			0.00		-23.20	0.00	0.00
09/17/2012	PO_POENC	0000190316	2	R0000208090	OFFICE DEPOT/Dawn(R)	Professional(TM) Liquid Deter			0.00		0.00	-25.00	0.00
09/17/2012	PO_POENC	0000190316	2	R0000208090	OFFICE DEPOT/Dawn(R)	Professional(TM) Liquid Deter			0.00		0.00	25.00	0.00
09/17/2012	PO_POENC	0000190316	2	R0000208090	OFFICE DEPOT/Dawn(R)	Professional(TM) Liquid Deter			0.00		0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2012	PO_POENC	0000190316	1	R0000208090	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00
09/18/2012	AP_VOUCHER	00634047	1	P0000190316	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	24.35
09/18/2012	AP_VOUCHER	00634047	1	P0000190316	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-24.35
09/18/2012	AP_VOUCHER	00634047	2	P0000190316	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui		0.00	0.00	25.00
09/18/2012	AP_VOUCHER	00634047	2	P0000190316	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui		0.00	0.00	-25.00
09/18/2012	AP_VOUCHER	00634070	1	P0000190272	OFFICE DEPOT/Deflect-O(R) Glass-Clear Chair		0.00	0.00	61.72
09/18/2012	AP_VOUCHER	00634070	1	P0000190272	OFFICE DEPOT/Deflect-O(R) Glass-Clear Chair		0.00	0.00	-61.72
09/18/2012	AP_VOUCHER	00634075	1	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	30.00
09/18/2012	AP_VOUCHER	00634075	4	P0000190278	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (		0.00	0.00	-57.22
09/18/2012	AP_VOUCHER	00634075	5	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	26.72
09/18/2012	AP_VOUCHER	00634075	5	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-26.72
09/18/2012	AP_VOUCHER	00634075	6	P0000190278	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	76.50
09/18/2012	AP_VOUCHER	00634075	6	P0000190278	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-76.50
09/18/2012	AP_VOUCHER	00634075	7	P0000190278	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	76.39
09/18/2012	AP_VOUCHER	00634075	7	P0000190278	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-76.39
09/18/2012	AP_VOUCHER	00634075	8	P0000190278	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl		0.00	0.00	28.14
09/18/2012	AP_VOUCHER	00634075	1	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-30.00
09/18/2012	AP_VOUCHER	00634075	2	P0000190278	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	54.56
09/18/2012	AP_VOUCHER	00634075	2	P0000190278	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	-54.56
09/18/2012	AP_VOUCHER	00634075	3	P0000190278	OFFICE DEPOT/HP 21 Black Ink Cartridge (C93		0.00	0.00	44.74
09/18/2012	AP_VOUCHER	00634075	3	P0000190278	OFFICE DEPOT/HP 21 Black Ink Cartridge (C93		0.00	0.00	-44.74
09/18/2012	AP_VOUCHER	00634075	4	P0000190278	OFFICE DEPOT/HP 22 Tricolor Ink Cartridge (		0.00	0.00	57.22
09/18/2012	AP_VOUCHER	00634075	22	P0000190278	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-59.15
09/18/2012	AP_VOUCHER	00634075	23	P0000190278	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	69.95
09/18/2012	AP_VOUCHER	00634075	23	P0000190278	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-69.95
09/18/2012	AP_VOUCHER	00634075	24	P0000190278	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	10.43
09/18/2012	AP_VOUCHER	00634075	26	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Blown St		0.00	0.00	-28.68
09/18/2012	AP_VOUCHER	00634075	27	P0000190278	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	13.06
09/18/2012	AP_VOUCHER	00634075	27	P0000190278	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-13.06
09/18/2012	AP_VOUCHER	00634075	28	P0000190278	OFFICE DEPOT/SuperShapes Colorful Stars P		0.00	0.00	38.17
09/18/2012	AP_VOUCHER	00634075	28	P0000190278	OFFICE DEPOT/SuperShapes Colorful Stars P		0.00	0.00	-38.17
09/18/2012	AP_VOUCHER	00634075	29	P0000190278	OFFICE DEPOT/Trend(R) Stinky Stickers Prai		0.00	0.00	49.78
09/18/2012	AP_VOUCHER	00634075	29	P0000190278	OFFICE DEPOT/Trend(R) Stinky Stickers Prai		0.00	0.00	-49.78
09/18/2012	AP_VOUCHER	00634075	30	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	3.54
09/18/2012	AP_VOUCHER	00634075	34	P0000190278	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-87.12
09/18/2012	AP_VOUCHER	00634075	35	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	34.91
09/18/2012	AP_VOUCHER	00634075	35	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-34.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634075	36	P0000190278	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	7.69
09/18/2012	AP_VOUCHER	00634075	36	P0000190278	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	-7.69
09/18/2012	AP_VOUCHER	00634075	37	P0000190278	OFFICE DEPOT/Emergen-C(R)	Raspberry Vitamin		0.00	41.29
09/18/2012	AP_VOUCHER	00634075	37	P0000190278	OFFICE DEPOT/Emergen-C(R)	Raspberry Vitamin		0.00	-41.29
09/18/2012	AP_VOUCHER	00634075	38	P0000190278	OFFICE DEPOT/Emergen-C(R)	Tangerine Vitamin		0.00	41.10
09/18/2012	AP_VOUCHER	00634075	42	P0000190278	OFFICE DEPOT/Prang(R)	Classic Color Art Mar		0.00	-52.75
09/18/2012	AP_VOUCHER	00634075	14	P0000190278	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batte		0.00	-31.06
09/18/2012	AP_VOUCHER	00634075	15	P0000190278	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00
09/18/2012	AP_VOUCHER	00634075	15	P0000190278	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	-26.20
09/18/2012	AP_VOUCHER	00634075	16	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Wire Hooks		0.00	40.66
09/18/2012	AP_VOUCHER	00634075	16	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Wire Hooks		0.00	-40.66
09/18/2012	AP_VOUCHER	00634075	17	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hoo		0.00	46.91
09/18/2012	AP_VOUCHER	00634075	17	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hoo		0.00	-46.91
09/18/2012	AP_VOUCHER	00634075	18	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks		0.00	14.48
09/18/2012	AP_VOUCHER	00634075	18	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks		0.00	-14.48
09/18/2012	AP_VOUCHER	00634075	19	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hoo		0.00	20.43
09/18/2012	AP_VOUCHER	00634075	19	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hoo		0.00	-20.43
09/18/2012	AP_VOUCHER	00634075	20	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks		0.00	16.90
09/18/2012	AP_VOUCHER	00634075	20	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Mini Hooks		0.00	-16.90
09/18/2012	AP_VOUCHER	00634075	21	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hoo		0.00	22.98
09/18/2012	AP_VOUCHER	00634075	21	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Utility Hoo		0.00	-22.98
09/18/2012	AP_VOUCHER	00634075	22	P0000190278	OFFICE DEPOT/Clorox(R)	Disinfecting Wipes		0.00	59.15
09/18/2012	AP_VOUCHER	00634075	24	P0000190278	OFFICE DEPOT/Fiskars(R)	Scissors For Kids		0.00	-10.43
09/18/2012	AP_VOUCHER	00634075	25	P0000190278	OFFICE DEPOT/Fiskars(R)	Scissors For Kids		0.00	10.43
09/18/2012	AP_VOUCHER	00634075	25	P0000190278	OFFICE DEPOT/Fiskars(R)	Scissors For Kids		0.00	-10.43
09/18/2012	AP_VOUCHER	00634075	26	P0000190278	OFFICE DEPOT/Office Depot(R)	Brand Blown St		0.00	28.68
09/18/2012	AP_VOUCHER	00634075	30	P0000190278	OFFICE DEPOT/Office Depot(R)	Brand Rubber B		0.00	-3.54
09/18/2012	AP_VOUCHER	00634075	31	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Medium Wire		0.00	21.29
09/18/2012	AP_VOUCHER	00634075	31	P0000190278	OFFICE DEPOT/3M(TM)	Command(TM) Medium Wire		0.00	-21.29
09/18/2012	AP_VOUCHER	00634075	32	P0000190278	OFFICE DEPOT/Office Depot(R)	Brand Clasp En		0.00	23.58
09/18/2012	AP_VOUCHER	00634075	32	P0000190278	OFFICE DEPOT/Office Depot(R)	Brand Clasp En		0.00	-23.58
09/18/2012	AP_VOUCHER	00634075	33	P0000190278	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	168.61
09/18/2012	AP_VOUCHER	00634075	33	P0000190278	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-		0.00	-168.57
09/18/2012	AP_VOUCHER	00634075	34	P0000190278	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark		0.00	87.12
09/18/2012	AP_VOUCHER	00634075	40	P0000190278	OFFICE DEPOT/Office Depot(R)	Brand Tough Ri		0.00	-128.92
09/18/2012	AP_VOUCHER	00634075	41	P0000190278	OFFICE DEPOT/HP 15	Black Ink Cartridge (C66		0.00	112.62
09/18/2012	AP_VOUCHER	00634075	41	P0000190278	OFFICE DEPOT/HP 15	Black Ink Cartridge (C66		0.00	-112.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	AP_VOUCHER	00634075	42	P0000190278	OFFICE DEPOT/Prang(R) Classic Color Art Mar		0.00		52.75
09/18/2012	AP_VOUCHER	00634075	38	P0000190278	OFFICE DEPOT/Emergen-C(R) Tangerine Vitamin		0.00	-41.10	0.00
09/18/2012	AP_VOUCHER	00634075	39	P0000190278	OFFICE DEPOT/Emergen-C(R) Acai Berry Vitami		0.00	0.00	40.88
09/18/2012	AP_VOUCHER	00634075	39	P0000190278	OFFICE DEPOT/Emergen-C(R) Acai Berry Vitami		0.00	0.00	-40.88
09/18/2012	AP_VOUCHER	00634075	40	P0000190278	OFFICE DEPOT/Office Depot(R) Brand Tough Ri		0.00	0.00	128.92
09/18/2012	AP_VOUCHER	00634075	8	P0000190278	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl		0.00	0.00	-28.14
09/18/2012	AP_VOUCHER	00634075	9	P0000190278	OFFICE DEPOT/Sargent Art Art-Time(R) Waterc		0.00	0.00	34.52
09/18/2012	AP_VOUCHER	00634075	9	P0000190278	OFFICE DEPOT/Sargent Art Art-Time(R) Waterc		0.00	0.00	-34.52
09/18/2012	AP_VOUCHER	00634075	10	P0000190278	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	54.82
09/18/2012	AP_VOUCHER	00634075	10	P0000190278	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-54.82
09/18/2012	AP_VOUCHER	00634075	11	P0000190278	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	53.70
09/18/2012	AP_VOUCHER	00634075	11	P0000190278	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-53.70
09/18/2012	AP_VOUCHER	00634075	12	P0000190278	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin		0.00	0.00	50.56
09/18/2012	AP_VOUCHER	00634075	12	P0000190278	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin		0.00	0.00	-50.56
09/18/2012	AP_VOUCHER	00634075	13	P0000190278	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	30.55
09/18/2012	AP_VOUCHER	00634075	13	P0000190278	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-30.55
09/18/2012	AP_VOUCHER	00634075	14	P0000190278	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	31.06
09/19/2012	REQ_PREENC	0000208772	5		Office Depot/122930/Pacon(R) Quadrille-Ruled Heavy		0.00	45.68	0.00
09/19/2012	REQ_PREENC	0000208772	6		Office Depot/122930/Avery(R) Quick-Load Nonstick S		0.00	88.95	0.00
09/19/2012	REQ_PREENC	0000208772	7		Office Depot/122930/Office Depot(R) Brand 30 Recyc		0.00	25.90	0.00
09/19/2012	REQ_PREENC	0000208772	8		Office Depot/122930/Smead(R) Manila File Folders L		0.00	36.45	0.00
09/19/2012	REQ_PREENC	0000208772	2		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	10.20	0.00
09/19/2012	REQ_PREENC	0000208772	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr		0.00	27.00	0.00
09/19/2012	REQ_PREENC	0000208772	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr		0.00	90.00	0.00
09/19/2012	REQ_PREENC	0000208772	9		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	56.40	0.00
09/19/2012	REQ_PREENC	0000208772	1		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	15.30	0.00
09/19/2012	PO_POENC	0000190487	5	R0000208772	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-45.68	0.00
09/19/2012	PO_POENC	0000190487	6	R0000208772	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr		0.00	0.00	95.84
09/19/2012	PO_POENC	0000190487	6	R0000208772	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr		0.00	0.00	95.84
09/19/2012	PO_POENC	0000190487	6	R0000208772	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr		0.00	0.00	-95.84
09/19/2012	PO_POENC	0000190487	7	R0000208772	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-25.90	0.00
09/19/2012	PO_POENC	0000190487	8	R0000208772	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	39.27
09/19/2012	PO_POENC	0000190487	8	R0000208772	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	39.27
09/19/2012	PO_POENC	0000190487	8	R0000208772	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	-39.27
09/19/2012	PO_POENC	0000190487	8	R0000208772	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-36.45	0.00
09/19/2012	PO_POENC	0000190487	9	R0000208772	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	60.77
09/19/2012	PO_POENC	0000190487	9	R0000208772	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	60.77
09/19/2012	PO_POENC	0000190487	9	R0000208772	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	60.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/19/2012	PO_POENC	0000190487	9	R0000208772	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	-60.77	0.00	0.00
09/19/2012	PO_POENC	0000190487	3	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-27.00	0.00	0.00	0.00
09/19/2012	PO_POENC	0000190487	4	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	96.98	0.00	0.00
09/19/2012	PO_POENC	0000190487	4	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	96.98	0.00	0.00
09/19/2012	PO_POENC	0000190487	4	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-96.98	0.00	0.00
09/19/2012	PO_POENC	0000190487	6	R0000208772	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr					0.00	-88.95	0.00	0.00	0.00
09/19/2012	PO_POENC	0000190487	7	R0000208772	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	27.91	0.00	0.00
09/19/2012	PO_POENC	0000190487	7	R0000208772	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	27.91	0.00	0.00
09/19/2012	PO_POENC	0000190487	7	R0000208772	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	-27.91	0.00	0.00
09/19/2012	PO_POENC	0000190487	9	R0000208772	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	-56.40	0.00	0.00	0.00
09/19/2012	PO_POENC	0000190487	1	R0000208772	OFFICE DEPOT/Prang(R) Classic Color Art Markers As					0.00	0.00	16.49	0.00	0.00
09/19/2012	PO_POENC	0000190487	1	R0000208772	OFFICE DEPOT/Prang(R) Classic Color Art Markers As					0.00	0.00	16.49	0.00	0.00
09/19/2012	PO_POENC	0000190487	1	R0000208772	OFFICE DEPOT/Prang(R) Classic Color Art Markers As					0.00	0.00	-16.49	0.00	0.00
09/19/2012	PO_POENC	0000190487	1	R0000208772	OFFICE DEPOT/Prang(R) Classic Color Art Markers As					0.00	-15.30	0.00	0.00	0.00
09/19/2012	PO_POENC	0000190487	2	R0000208772	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	0.00	10.99	0.00	0.00
09/19/2012	PO_POENC	0000190487	2	R0000208772	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	0.00	10.99	0.00	0.00
09/19/2012	PO_POENC	0000190487	2	R0000208772	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	0.00	-10.99	0.00	0.00
09/19/2012	PO_POENC	0000190487	2	R0000208772	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser					0.00	-10.20	0.00	0.00	0.00
09/19/2012	PO_POENC	0000190487	3	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	29.09	0.00	0.00
09/19/2012	PO_POENC	0000190487	3	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	29.09	0.00	0.00
09/19/2012	PO_POENC	0000190487	3	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-29.09	0.00	0.00
09/19/2012	PO_POENC	0000190487	4	R0000208772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-90.00	0.00	0.00	0.00
09/19/2012	PO_POENC	0000190487	5	R0000208772	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight					0.00	0.00	49.22	0.00	0.00
09/19/2012	PO_POENC	0000190487	5	R0000208772	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight					0.00	0.00	49.22	0.00	0.00
09/19/2012	PO_POENC	0000190487	5	R0000208772	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight					0.00	0.00	-49.22	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	1	P0000190487	OFFICE DEPOT/Prang(R) Classic Color Art Mar					0.00	0.00	0.00	0.00	16.49
09/20/2012	AP_VOUCHER	00634510	1	P0000190487	OFFICE DEPOT/Prang(R) Classic Color Art Mar					0.00	0.00	-16.49	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	2	P0000190487	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er					0.00	0.00	0.00	0.00	10.99
09/20/2012	AP_VOUCHER	00634510	2	P0000190487	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er					0.00	0.00	-10.99	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	3	P0000190487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	29.09
09/20/2012	AP_VOUCHER	00634510	3	P0000190487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-29.09	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	4	P0000190487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	0.00	96.98
09/20/2012	AP_VOUCHER	00634510	8	P0000190487	OFFICE DEPOT/Smead(R) Manila File Folders					0.00	0.00	-39.27	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	9	P0000190487	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	0.00	0.00	60.77
09/20/2012	AP_VOUCHER	00634510	9	P0000190487	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	-60.77	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	6	P0000190487	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S					0.00	0.00	-95.84	0.00	0.00
09/20/2012	AP_VOUCHER	00634510	7	P0000190487	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	0.00	27.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2012	AP_VOUCHER	00634510	7	P0000190487	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc				
						0.00		0.00	-27.91
09/20/2012	AP_VOUCHER	00634510	8	P0000190487	OFFICE DEPOT/Smead(R) Manila File Folders				
						0.00		0.00	0.00
09/20/2012	AP_VOUCHER	00634510	6	P0000190487	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S				
						0.00		0.00	95.84
09/20/2012	AP_VOUCHER	00634510	4	P0000190487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				
						0.00		0.00	-96.98
09/20/2012	AP_VOUCHER	00634510	5	P0000190487	OFFICE DEPOT/Pacon(R) Quadrilla-Ruled Heavy				
						0.00		0.00	0.00
09/20/2012	AP_VOUCHER	00634510	5	P0000190487	OFFICE DEPOT/Pacon(R) Quadrilla-Ruled Heavy				
						0.00		0.00	-49.22
09/25/2012	REQ_PREENC	0000209256	1		School Specialty Supply/122930/MINI AIR COMPRESSOR			158.08	0.00
						0.00		3.00	0.00
09/25/2012	REQ_PREENC	0000209256	2		School Specialty Supply/122930/PAPERCLIPS SMOOTH 1			7.20	0.00
						0.00		37.25	0.00
09/25/2012	REQ_PREENC	0000209256	3		School Specialty Supply/122930/PAPERCLIPS NON-SKID			37.25	0.00
						0.00		37.25	0.00
09/25/2012	REQ_PREENC	0000209256	4		School Specialty Supply/122930/SCISSOR FISKARS FOR			0.00	0.00
						0.00		0.00	0.00
09/25/2012	REQ_PREENC	0000209256	5		School Specialty Supply/122930/SCISSOR FISKARS FOR			0.00	0.00
						0.00		0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	7		09/26/2012/Transfer of appropriations to convert h			-4,794.00	0.00
						0.00		0.00	3.23
09/26/2012	PO_POENC	0000191098	2	R0000209256	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 PACK OF 100			0.00	-3.00
						0.00		0.00	7.76
09/26/2012	PO_POENC	0000191098	3	R0000209256	SCHOOL SPECIAL/PAPERCLIPS NON-SKID JUMBOX PACK OF			0.00	0.00
						0.00		0.00	-7.20
09/26/2012	PO_POENC	0000191098	4	R0000209256	SCHOOL SPECIAL/SCISSOR FISKARS FOR KIDS 5'' BLUNT			0.00	0.00
						0.00		0.00	40.14
09/26/2012	PO_POENC	0000191098	4	R0000209256	SCHOOL SPECIAL/SCISSOR FISKARS FOR KIDS 5'' BLUNT			0.00	-37.25
						0.00		0.00	40.14
09/26/2012	PO_POENC	0000191098	5	R0000209256	SCHOOL SPECIAL/SCISSOR FISKARS FOR KIDS 5'' POINTE			0.00	0.00
						0.00		0.00	170.33
09/26/2012	PO_POENC	0000191098	1	R0000209256	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP			0.00	0.00
						0.00		-158.08	0.00
09/26/2012	PO_POENC	0000191098	1	R0000209256	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP			0.00	0.00
						0.00		0.00	-37.25
09/26/2012	PO_POENC	0000191098	5	R0000209256	SCHOOL SPECIAL/SCISSOR FISKARS FOR KIDS 5'' POINTE			0.00	0.00
						0.00		0.00	0.00
09/26/2012	AP_VOUCHER	00635771	1	P0000188375	SCHOOL SPECIAL/CARPET COLORFUL PLACES 7'6 X 1			0.00	0.00
						0.00		0.00	440.22
09/26/2012	AP_VOUCHER	00635771	1	P0000188375	SCHOOL SPECIAL/CARPET COLORFUL PLACES 7'6 X 1			0.00	0.00
						0.00		0.00	-435.65
09/27/2012	REQ_PREENC	0000209510	1		Office Depot/122930/Avery(R) Self-Adhesive Name Ba			128.70	0.00
						0.00		230.36	0.00
09/27/2012	REQ_PREENC	0000209514	1		School Specialty Supply/122930/CENTER NEW REGAL RE			273.56	0.00
						0.00		0.00	248.21
09/27/2012	REQ_PREENC	0000209514	2		School Specialty Supply/122930/EASEL MAGNETIC PRIM			0.00	0.00
						0.00		0.00	-230.36
09/27/2012	PO_POENC	0000191158	1	R0000209514	SCHOOL SPECIAL/CENTER NEW REGAL READING WRITING			0.00	0.00
						0.00		0.00	294.76
09/27/2012	PO_POENC	0000191158	1	R0000209514	SCHOOL SPECIAL/CENTER NEW REGAL READING WRITING			0.00	0.00
						0.00		0.00	-273.56
09/27/2012	PO_POENC	0000191158	2	R0000209514	SCHOOL SPECIAL/EASEL MAGNETIC PRIMARY TEACHING			0.00	0.00
						0.00		0.00	138.67
09/27/2012	PO_POENC	0000191157	1	R0000209510	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl			0.00	0.00
						0.00		0.00	138.67
09/27/2012	PO_POENC	0000191157	1	R0000209510	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl			0.00	0.00
						0.00		0.00	-138.67
09/27/2012	PO_POENC	0000191157	1	R0000209510	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl			0.00	0.00
						0.00		-128.70	0.00
09/28/2012	AP_VOUCHER	00636273	1	P0000188286	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE			0.00	0.00
						0.00		0.00	-4.69
09/28/2012	AP_VOUCHER	00636273	2	P0000188286	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF			0.00	0.00
						0.00		0.00	1.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2012	AP_VOUCHER	00636273	2	P0000188286	SCHOOL SPECIAL/PINS SAFETY ASST SIZES PACK OF		0.00		0.00
09/28/2012	AP_VOUCHER	00636273	3	P0000188286	SCHOOL SPECIAL/PAPER SCRATCH ART ASSORTED COL		0.00	0.00	14.38
09/28/2012	AP_VOUCHER	00636273	3	P0000188286	SCHOOL SPECIAL/PAPER SCRATCH ART ASSORTED COL		0.00	0.00	-14.38
09/28/2012	AP_VOUCHER	00636273	4	P0000188286	SCHOOL SPECIAL/PASTELS PRANG PASTELLOS SET OF		0.00	0.00	6.03
09/28/2012	AP_VOUCHER	00636273	4	P0000188286	SCHOOL SPECIAL/PASTELS PRANG PASTELLOS SET OF		0.00	0.00	-6.03
09/28/2012	AP_VOUCHER	00636273	5	P0000188286	SCHOOL SPECIAL/PORTFOLIO 2PKT DK BLUE PACK OF		0.00	0.00	19.40
09/28/2012	AP_VOUCHER	00636273	16	P0000188286	SCHOOL SPECIAL/SCULPT-IT 2 LB WHITE		0.00	0.00	-29.64
09/28/2012	AP_VOUCHER	00636273	17	P0000188286	SCHOOL SPECIAL/GAME MASTERMIND FOR KIDS		0.00	0.00	14.64
09/28/2012	AP_VOUCHER	00636273	17	P0000188286	SCHOOL SPECIAL/GAME MASTERMIND FOR KIDS		0.00	0.00	-14.64
09/28/2012	AP_VOUCHER	00636273	1	P0000188286	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE		0.00	0.00	4.69
09/28/2012	AP_VOUCHER	00636273	5	P0000188286	SCHOOL SPECIAL/PORTFOLIO 2PKT DK BLUE PACK OF		0.00	0.00	-19.40
09/28/2012	AP_VOUCHER	00636273	6	P0000188286	SCHOOL SPECIAL/BEADS ALPHABET RAINBOW PACK OF		0.00	0.00	21.92
09/28/2012	AP_VOUCHER	00636273	6	P0000188286	SCHOOL SPECIAL/BEADS ALPHABET RAINBOW PACK OF		0.00	0.00	-21.92
09/28/2012	AP_VOUCHER	00636273	7	P0000188286	SCHOOL SPECIAL/CLOTHESPINS FLAT SLOT PACK OF		0.00	0.00	12.61
09/28/2012	AP_VOUCHER	00636273	7	P0000188286	SCHOOL SPECIAL/CLOTHESPINS FLAT SLOT PACK OF		0.00	0.00	-12.61
09/28/2012	AP_VOUCHER	00636273	8	P0000188286	SCHOOL SPECIAL/CRAYON FABRIC BOX8		0.00	0.00	2.47
09/28/2012	AP_VOUCHER	00636273	8	P0000188286	SCHOOL SPECIAL/CRAYON FABRIC BOX8		0.00	0.00	-2.47
09/28/2012	AP_VOUCHER	00636273	9	P0000188286	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC NATU		0.00	0.00	76.89
09/28/2012	AP_VOUCHER	00636273	9	P0000188286	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC NATU		0.00	0.00	-76.89
09/28/2012	AP_VOUCHER	00636273	10	P0000188286	SCHOOL SPECIAL/STAMP PAD WASHABLE SEVEN COLOR		0.00	0.00	10.02
09/28/2012	AP_VOUCHER	00636273	10	P0000188286	SCHOOL SPECIAL/STAMP PAD WASHABLE SEVEN COLOR		0.00	0.00	-10.02
09/28/2012	AP_VOUCHER	00636273	11	P0000188286	SCHOOL SPECIAL/STRESS BALL APPLE - SCHOOL SMA		0.00	0.00	3.10
09/28/2012	AP_VOUCHER	00636273	11	P0000188286	SCHOOL SPECIAL/STRESS BALL APPLE - SCHOOL SMA		0.00	0.00	-3.10
09/28/2012	AP_VOUCHER	00636273	12	P0000188286	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18		0.00	0.00	13.79
09/28/2012	AP_VOUCHER	00636273	12	P0000188286	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18		0.00	0.00	-13.79
09/28/2012	AP_VOUCHER	00636273	13	P0000188286	SCHOOL SPECIAL/STICKERS CHARMING EYES PACK OF		0.00	0.00	58.19
09/28/2012	AP_VOUCHER	00636273	13	P0000188286	SCHOOL SPECIAL/STICKERS CHARMING EYES PACK OF		0.00	0.00	-58.19
09/28/2012	AP_VOUCHER	00636273	14	P0000188286	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/		0.00	0.00	71.37
09/28/2012	AP_VOUCHER	00636273	14	P0000188286	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/		0.00	0.00	-71.37
09/28/2012	AP_VOUCHER	00636273	15	P0000188286	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST		0.00	0.00	142.83
09/28/2012	AP_VOUCHER	00636273	15	P0000188286	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST		0.00	0.00	-142.83
09/28/2012	AP_VOUCHER	00636273	16	P0000188286	SCHOOL SPECIAL/SCULPT-IT 2 LB WHITE		0.00	0.00	29.64
10/01/2012	AP_VOUCHER	00636502	1	P0000191157	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	138.67
10/01/2012	AP_VOUCHER	00636502	1	P0000191157	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba		0.00	0.00	-138.67
10/03/2012	AP_VOUCHER	00637261	1	P0000189538	MEREDITH D-001/TONER/INK CC532A-MD YELL		0.00	0.00	383.59
10/03/2012	AP_VOUCHER	00637261	1	P0000189538	MEREDITH D-001/TONER/INK CC532A-MD YELL		0.00	0.00	-383.59
10/03/2012	AP_VOUCHER	00637261	2	P0000189538	MEREDITH D-001/TONER/INK CC531A-MD HP		0.00	0.00	383.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/03/2012	AP_VOUCHER	00637261	2	P0000189538	MEREDITH D-001/TONER/INK	CC531A-MD	HP	0.00	0.00	-383.59	0.00
10/03/2012	AP_VOUCHER	00637261	3	P0000189538	MEREDITH D-001/TONER/INK	HP CC530A-MD	BLACK	0.00	0.00	0.00	426.69
10/03/2012	AP_VOUCHER	00637261	3	P0000189538	MEREDITH D-001/TONER/INK	HP CC530A-MD	BLACK	0.00	0.00	-426.69	0.00
10/03/2012	AP_VOUCHER	00637261	4	P0000189538	MEREDITH D-001/TONER INK/	HP MAGENTA	CC533A-	0.00	0.00	0.00	383.59
10/03/2012	AP_VOUCHER	00637261	4	P0000189538	MEREDITH D-001/TONER INK/	HP MAGENTA	CC533A-	0.00	0.00	-383.59	0.00
10/03/2012	AP_VOUCHER	00637261	5	P0000189538	MEREDITH D-001/TONER INK	Q7553A-MD	Black	0.00	0.00	0.00	371.47
10/03/2012	AP_VOUCHER	00637261	5	P0000189538	MEREDITH D-001/TONER INK	Q7553A-MD	Black	0.00	0.00	-371.47	0.00
10/05/2012	REQ_PREENC	0000210391	2		122930/CUP FLAT BOTTOM PLASTIC	IT # 22850		0.00	41.00	0.00	0.00
10/05/2012	REQ_PREENC	0000210391	3		122930/ZIP LOCK BAGS GALLON SIZE	IT # 13570		0.00	29.75	0.00	0.00
10/05/2012	REQ_PREENC	0000210391	1		122930/HOT OR COLD GEL PACK	it # 1311oc		0.00	29.95	0.00	0.00
10/17/2012	AP_VOUCHER	00639597	3	P0000191098	SCHOOL SPECIAL/PAPERCLIPS	NON-SKID	JUMBOX PAC	0.00	0.00	0.00	7.76
10/17/2012	AP_VOUCHER	00639597	3	P0000191098	SCHOOL SPECIAL/PAPERCLIPS	NON-SKID	JUMBOX PAC	0.00	0.00	-7.76	0.00
10/17/2012	AP_VOUCHER	00639597	4	P0000191098	SCHOOL SPECIAL/SCISSOR	FISKARS	FOR KIDS 5'' B	0.00	0.00	0.00	40.14
10/17/2012	AP_VOUCHER	00639597	4	P0000191098	SCHOOL SPECIAL/SCISSOR	FISKARS	FOR KIDS 5'' B	0.00	0.00	-40.14	0.00
10/17/2012	AP_VOUCHER	00639597	1	P0000191098	SCHOOL SPECIAL/MINI AIR	COMPRESSOR	1/8 HP	0.00	0.00	0.00	170.33
10/17/2012	AP_VOUCHER	00639597	1	P0000191098	SCHOOL SPECIAL/MINI AIR	COMPRESSOR	1/8 HP	0.00	0.00	-170.33	0.00
10/17/2012	AP_VOUCHER	00639597	2	P0000191098	SCHOOL SPECIAL/PAPERCLIPS	SMOOTH 1-1/4	PACK O	0.00	0.00	0.00	3.23
10/17/2012	AP_VOUCHER	00639597	2	P0000191098	SCHOOL SPECIAL/PAPERCLIPS	SMOOTH 1-1/4	PACK O	0.00	0.00	-3.23	0.00
10/17/2012	AP_VOUCHER	00639597	5	P0000191098	SCHOOL SPECIAL/SCISSOR	FISKARS	FOR KIDS 5'' P	0.00	0.00	0.00	40.14
10/17/2012	AP_VOUCHER	00639597	5	P0000191098	SCHOOL SPECIAL/SCISSOR	FISKARS	FOR KIDS 5'' P	0.00	0.00	-40.14	0.00
10/19/2012	REQ_PREENC	0000211811	1		School Specialty Supply/122930	CARPET REACH	ACROSS	0.00	373.56	0.00	0.00
10/19/2012	REQ_PREENC	0000211811	2		School Specialty Supply/122930	SHARPENER	PENCIL BA	0.00	5.80	0.00	0.00
10/24/2012	PO_POENC	0000193179	1	R0000211811	SCHOOL SPECIAL/CARPET	REACH	ACROSS THE WORLD 7' 8'	0.00	0.00	461.51	0.00
10/24/2012	PO_POENC	0000193179	1	R0000211811	SCHOOL SPECIAL/CARPET	REACH	ACROSS THE WORLD 7' 8'	0.00	-373.56	0.00	0.00
10/24/2012	PO_POENC	0000193179	2	R0000211811	SCHOOL SPECIAL/SHARPENER	PENCIL	BARREL 1-HOLE - SC	0.00	0.00	6.25	0.00
10/24/2012	PO_POENC	0000193179	2	R0000211811	SCHOOL SPECIAL/SHARPENER	PENCIL	BARREL 1-HOLE - SC	0.00	-5.80	0.00	0.00
10/25/2012	PO_POENC	0000193312	1	R0000210391	SCHOOL NURSE S/HOT OR COLD	GEL PACK	it # 1311oc	0.00	0.00	32.27	0.00
10/25/2012	PO_POENC	0000193312	1	R0000210391	SCHOOL NURSE S/HOT OR COLD	GEL PACK	it # 1311oc	0.00	-29.95	0.00	0.00
10/25/2012	PO_POENC	0000193312	3	R0000210391	SCHOOL NURSE S/ZIP LOCK	BAGS GALLON	SIZE IT # 1357	0.00	-29.75	0.00	0.00
10/25/2012	PO_POENC	0000193312	2	R0000210391	SCHOOL NURSE S/CUP FLAT	BOTTOM PLASTIC	IT # 22850	0.00	0.00	44.18	0.00
10/25/2012	PO_POENC	0000193312	2	R0000210391	SCHOOL NURSE S/CUP FLAT	BOTTOM PLASTIC	IT # 22850	0.00	-41.00	0.00	0.00
10/25/2012	PO_POENC	0000193312	3	R0000210391	SCHOOL NURSE S/ZIP LOCK	BAGS GALLON	SIZE IT # 1357	0.00	0.00	32.06	0.00
10/29/2012	REQ_PREENC	0000212733	1		Graphiques/122930/PARENT	NOTIFICATION	SPANISH K-12	0.00	0.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	1		Office Depot/122930/Staedtler	(R) Rally	Pencils Blu	0.00	79.20	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	1		Office Depot/122930/Staedtler	(R) Rally	Pencils Blu	0.00	79.20	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	1		Office Depot/122930/Staedtler	(R) Rally	Pencils Blu	0.00	-79.20	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	2		Office Depot/122930/Office	Depot(R) Brand	Clasp En	0.00	32.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/30/2012	REQ_PREENC	0000212777	2		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00		0.00
10/30/2012	REQ_PREENC	0000212777	2		Office Depot/122930/Office Depot(R) Brand Clasp En		0.00	-32.82	0.00
10/30/2012	REQ_PREENC	0000212777	3		Office Depot/122930/Office Depot(R) Brand Single-H		0.00	1.95	0.00
10/30/2012	REQ_PREENC	0000212777	3		Office Depot/122930/Office Depot(R) Brand Single-H		0.00	1.95	0.00
10/30/2012	REQ_PREENC	0000212777	3		Office Depot/122930/Office Depot(R) Brand Single-H		0.00	-1.95	0.00
10/30/2012	REQ_PREENC	0000212777	11		Office Depot/122930/Office Depot(R) Brand 55 Recyc		0.00	85.44	0.00
10/30/2012	REQ_PREENC	0000212777	11		Office Depot/122930/Office Depot(R) Brand 55 Recyc		0.00	85.44	0.00
10/30/2012	REQ_PREENC	0000212777	11		Office Depot/122930/Office Depot(R) Brand 55 Recyc		0.00	-85.44	0.00
10/30/2012	REQ_PREENC	0000212777	12		Office Depot/122930/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00
10/30/2012	REQ_PREENC	0000212777	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-19.70	0.00
10/30/2012	REQ_PREENC	0000212777	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00
10/30/2012	REQ_PREENC	0000212777	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00
10/30/2012	REQ_PREENC	0000212777	9		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-29.55	0.00
10/30/2012	REQ_PREENC	0000212777	10		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	27.45	0.00
10/30/2012	REQ_PREENC	0000212777	10		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	27.45	0.00
10/30/2012	REQ_PREENC	0000212777	10		Office Depot/122930/Clorox(R) Disinfecting Wipes L		0.00	-27.45	0.00
10/30/2012	REQ_PREENC	0000212777	13		Office Depot/122930/Scotch(R) Hand Tape Dispenser		0.00	8.55	0.00
10/30/2012	REQ_PREENC	0000212777	16		Office Depot/122930/Chicago Lighthouse 13 3/4 Quar		0.00	39.63	0.00
10/30/2012	REQ_PREENC	0000212777	16		Office Depot/122930/Chicago Lighthouse 13 3/4 Quar		0.00	39.63	0.00
10/30/2012	REQ_PREENC	0000212777	12		Office Depot/122930/Office Depot(R) Brand 30 Recyc		0.00	51.80	0.00
10/30/2012	REQ_PREENC	0000212777	12		Office Depot/122930/Office Depot(R) Brand 30 Recyc		0.00	-51.80	0.00
10/30/2012	REQ_PREENC	0000212777	16		Office Depot/122930/Chicago Lighthouse 13 3/4 Quar		0.00	-39.63	0.00
10/30/2012	REQ_PREENC	0000212777	17		Office Depot/122930/Office Depot(R) Brand Correcti		0.00	13.17	0.00
10/30/2012	REQ_PREENC	0000212777	17		Office Depot/122930/Office Depot(R) Brand Correcti		0.00	13.17	0.00
10/30/2012	REQ_PREENC	0000212777	17		Office Depot/122930/Office Depot(R) Brand Correcti		0.00	-13.17	0.00
10/30/2012	REQ_PREENC	0000212777	18		Office Depot/122930/Office Depot(R) Brand Paper Cl		0.00	3.00	0.00
10/30/2012	REQ_PREENC	0000212777	18		Office Depot/122930/Office Depot(R) Brand Paper Cl		0.00	3.00	0.00
10/30/2012	REQ_PREENC	0000212777	18		Office Depot/122930/Office Depot(R) Brand Paper Cl		0.00	-3.00	0.00
10/30/2012	REQ_PREENC	0000212777	19		Office Depot/122930/Crayola(R) Large Crayon Set Li		0.00	248.64	0.00
10/30/2012	REQ_PREENC	0000212777	19		Office Depot/122930/Crayola(R) Large Crayon Set Li		0.00	248.64	0.00
10/30/2012	REQ_PREENC	0000212777	19		Office Depot/122930/Crayola(R) Large Crayon Set Li		0.00	-248.64	0.00
10/30/2012	REQ_PREENC	0000212777	20		Office Depot/122930/Office Depot(R) Brand Wireboun		0.00	14.60	0.00
10/30/2012	REQ_PREENC	0000212777	20		Office Depot/122930/Office Depot(R) Brand Wireboun		0.00	14.60	0.00
10/30/2012	REQ_PREENC	0000212777	20		Office Depot/122930/Office Depot(R) Brand Wireboun		0.00	-14.60	0.00
10/30/2012	REQ_PREENC	0000212777	21		Office Depot/122930/Kleenex(R) BOUTIQUE(TM) 3-Ply		0.00	5.14	0.00
10/30/2012	REQ_PREENC	0000212777	21		Office Depot/122930/Kleenex(R) BOUTIQUE(TM) 3-Ply		0.00	5.14	0.00
10/30/2012	REQ_PREENC	0000212777	21		Office Depot/122930/Kleenex(R) BOUTIQUE(TM) 3-Ply		0.00	-5.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/30/2012	REQ_PREENC	0000212777	22		Office Depot/122930/Georgia-Pacific 100 Recycled M		0.00	57.12	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	22		Office Depot/122930/Georgia-Pacific 100 Recycled M		0.00	57.12	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	22		Office Depot/122930/Georgia-Pacific 100 Recycled M		0.00	-57.12	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	23		Office Depot/122930/Chenille Kraft Jumbo Pipe Clea		0.00	20.52	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	23		Office Depot/122930/Chenille Kraft Jumbo Pipe Clea		0.00	20.52	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	23		Office Depot/122930/Chenille Kraft Jumbo Pipe Clea		0.00	-20.52	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	25		Office Depot/122930/Office Depot(R) Brand Sketch P		0.00	2.10	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	27		Office Depot/122930/Earthwise(R) by Oxford(R) 100		0.00	65.80	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	27		Office Depot/122930/Earthwise(R) by Oxford(R) 100		0.00	65.80	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	27		Office Depot/122930/Earthwise(R) by Oxford(R) 100		0.00	-65.80	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	28		Office Depot/122930/Wausau(R) Exact(R) 30 Recycled		0.00	44.40	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	28		Office Depot/122930/Wausau(R) Exact(R) 30 Recycled		0.00	44.40	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	28		Office Depot/122930/Wausau(R) Exact(R) 30 Recycled		0.00	-44.40	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	25		Office Depot/122930/Office Depot(R) Brand Sketch P		0.00	-2.10	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	26		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	57.50	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	26		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	57.50	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	26		Office Depot/122930/Prang(R) Classic Color Art Mar		0.00	-57.50	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-29.55	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	13.79	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	13.79	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-13.79	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	8		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	13		Office Depot/122930/Scotch(R) Hand Tape Dispenser		0.00	8.55	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	13		Office Depot/122930/Scotch(R) Hand Tape Dispenser		0.00	-8.55	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	14		Office Depot/122930/Scotch(R) 100 Recycled Desk Ta		0.00	5.04	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	14		Office Depot/122930/Scotch(R) 100 Recycled Desk Ta		0.00	5.04	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	14		Office Depot/122930/Scotch(R) 100 Recycled Desk Ta		0.00	-5.04	0.00	0.00
10/30/2012	REQ_PREENC	0000212777	15		Office Depot/122930/Innovative Storage Designs Pen		0.00	31.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/30/2012	REQ_PREENC	0000212777	15		Office Depot/122930/Innovative Storage Designs Pen		0.00		31.00
10/30/2012	REQ_PREENC	0000212777	15		Office Depot/122930/Innovative Storage Designs Pen		0.00		-31.00
10/30/2012	REQ_PREENC	0000212777	29		Office Depot/122930/Ticonderoga(R) Beginners Yello		0.00		240.00
10/30/2012	REQ_PREENC	0000212777	29		Office Depot/122930/Ticonderoga(R) Beginners Yello		0.00		240.00
10/30/2012	REQ_PREENC	0000212777	29		Office Depot/122930/Ticonderoga(R) Beginners Yello		0.00		-240.00
10/30/2012	REQ_PREENC	0000212777	24		Office Depot/122930/Crayola(R) Oil Pastels 16-Colo		0.00		1.49
10/30/2012	REQ_PREENC	0000212777	24		Office Depot/122930/Crayola(R) Oil Pastels 16-Colo		0.00		1.49
10/30/2012	REQ_PREENC	0000212777	24		Office Depot/122930/Crayola(R) Oil Pastels 16-Colo		0.00		-1.49
10/30/2012	REQ_PREENC	0000212777	25		Office Depot/122930/Office Depot(R) Brand Sketch P		0.00		2.10
11/01/2012	REQ_PREENC	0000213012	1		Ballard & Tighe, Publishers/122930/IPT/ORAL TEST B		0.00		0.00
11/05/2012	PO_POENC	0000193939	18	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		-3.00
11/05/2012	PO_POENC	0000193939	17	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		-13.17
11/05/2012	PO_POENC	0000193939	12	R0000212777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		-51.80
11/05/2012	PO_POENC	0000193939	11	R0000212777	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00		-85.44
11/05/2012	PO_POENC	0000193939	10	R0000212777	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		-27.45
11/05/2012	PO_POENC	0000193939	9	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-29.55
11/05/2012	PO_POENC	0000193939	29	R0000212777	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-240.00
11/05/2012	PO_POENC	0000193939	28	R0000212777	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		-44.40
11/05/2012	PO_POENC	0000193939	27	R0000212777	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle		0.00		-65.80
11/05/2012	PO_POENC	0000193939	26	R0000212777	OFFICE DEPOT/Prang(R) Classic Color Art Markers As		0.00		-57.50
11/05/2012	PO_POENC	0000193939	25	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x		0.00		-2.10
11/05/2012	PO_POENC	0000193939	24	R0000212777	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors		0.00		-1.49
11/05/2012	PO_POENC	0000193939	23	R0000212777	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00		-20.52
11/05/2012	PO_POENC	0000193939	22	R0000212777	OFFICE DEPOT/Georgia-Pacific 100 Recycled Multi-Fo		0.00		-57.12
11/05/2012	PO_POENC	0000193939	21	R0000212777	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply Facial		0.00		-5.14
11/05/2012	PO_POENC	0000193939	20	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-14.60
11/05/2012	PO_POENC	0000193939	19	R0000212777	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-248.64
11/05/2012	PO_POENC	0000193939	16	R0000212777	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00		-39.63
11/05/2012	PO_POENC	0000193939	15	R0000212777	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		-31.00
11/05/2012	PO_POENC	0000193939	14	R0000212777	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		-5.04
11/05/2012	PO_POENC	0000193939	13	R0000212777	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00		-8.55
11/05/2012	PO_POENC	0000193939	8	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
11/05/2012	PO_POENC	0000193939	7	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
11/05/2012	PO_POENC	0000193939	6	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-13.79
11/05/2012	PO_POENC	0000193939	5	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
11/05/2012	PO_POENC	0000193939	4	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-29.55
11/05/2012	PO_POENC	0000193939	3	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00		-1.95
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/05/2012	PO_POENC	0000193939	2	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00		
11/05/2012	PO_POENC	0000193939	1	R0000212777	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White		0.00		0.00		
11/16/2012	AP_VOUCHER	00645881	1	P0000193312	SCHOOL NURSE S/HOT OR COLD GEL PACK it # 1311		0.00	0.00	32.27		
11/16/2012	AP_VOUCHER	00645881	1	P0000193312	SCHOOL NURSE S/HOT OR COLD GEL PACK it # 1311		0.00	0.00	-32.27		
11/16/2012	AP_VOUCHER	00645881	2	P0000193312	SCHOOL NURSE S/CUP FLAT BOTTOM PLASTIC IT #		0.00	0.00	44.18		
11/16/2012	AP_VOUCHER	00645881	2	P0000193312	SCHOOL NURSE S/CUP FLAT BOTTOM PLASTIC IT #		0.00	0.00	-44.18		
11/16/2012	AP_VOUCHER	00645881	3	P0000193312	SCHOOL NURSE S/ZIP LOCK BAGS GALLON SIZE IT #		0.00	0.00	32.06		
11/16/2012	AP_VOUCHER	00645881	3	P0000193312	SCHOOL NURSE S/ZIP LOCK BAGS GALLON SIZE IT #		0.00	0.00	-32.06		
11/28/2012	AP_VOUCHER	00647136	1	P0000191158	SCHOOL SPECIAL/CENTER NEW REGAL READING WRITI		0.00	0.00	248.21		
11/28/2012	AP_VOUCHER	00647136	1	P0000191158	SCHOOL SPECIAL/CENTER NEW REGAL READING WRITI		0.00	0.00	-248.21		
11/28/2012	AP_VOUCHER	00647136	2	P0000191158	SCHOOL SPECIAL/EASEL MAGNETIC PRIMARY TEACHIN		0.00	0.00	294.76		
11/28/2012	AP_VOUCHER	00647136	2	P0000191158	SCHOOL SPECIAL/EASEL MAGNETIC PRIMARY TEACHIN		0.00	0.00	-294.76		
11/28/2012	AP_VOUCHER	00646917	1	P0000193179	SCHOOL SPECIAL/CARPET REACH ACROSS THE WORLD		0.00	0.00	465.11		
11/28/2012	AP_VOUCHER	00646917	1	P0000193179	SCHOOL SPECIAL/CARPET REACH ACROSS THE WORLD		0.00	0.00	-461.51		
11/28/2012	AP_VOUCHER	00646917	2	P0000193179	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE		0.00	0.00	7.22		
11/28/2012	AP_VOUCHER	00646917	2	P0000193179	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE		0.00	0.00	-6.25		
Number of Transactions 844						Totals	10,804.00	17,961.20	0.09	0.00	7,157.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2413				2,250.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2413				-2,250.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2				9,000.00		0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	284	No Jrnl Ref			0.00		0.00	0.00	1,066.02
08/21/2012	GL_JOURNAL	0000272840	280	No Jrnl Ref			0.00		0.00	0.00	1,010.13
10/16/2012	GL_JOURNAL	0000275839	290	No Jrnl Ref			0.00		0.00	0.00	1,010.13
11/28/2012	GL_JOURNAL	0000278671	289	No Jrnl Ref			0.00		0.00	0.00	1,080.08
Number of Transactions 7						Totals	4,833.64	9,000.00	0.00	0.00	4,166.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	1						0.00	0.00			
										0.00			
11/08/2012	GL_JOURNAL	0000277304	115	6192815927				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	116	6195637532				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	118	6192815927				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	119	6195637532				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1	6192815927				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	2	6195637532				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00			
-----													
Number of Transactions 7							Totals		-121.53	0.00	0.00	0.00	121.53
-----													
Number of Transactions 14							Account	Totals 5000s	4,712.11	9,000.00	0.00	0.00	4,287.89
-----													
Number of Transactions 1,031							Resource	Totals 00000	2,213.92	26,961.20	0.09	0.00	24,747.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	1						4,921.00	0.00			
										0.00			
Number of Transactions 1							Totals		4,921.00	4,921.00	0.00	0.00	0.00
-----													
Number of Transactions 1							Account	Totals 4000s	4,921.00	4,921.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00008	00	5853	2495	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 5853 - Contracted Svcs Less Than \$25K													
07/20/2012	PO_POENC	0000184518	1	No REQ.					0.00	0.00			
										2,504.00			
07/23/2012	GL_BD_JRNL	0000270120	8114					07/23/2012/zero dollar transfer to open strings fo	0.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	8113					07/23/2012/zero dollar transfer to open strings fo	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	8114					08/07/2012/Transfer of appropriations of zero doll	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	8113					08/07/2012/Transfer of appropriations of zero doll	0.00	0.00			
10/18/2012	AP_VOUCHER	00639999	1	P0000184518				PARENT IN-001/Payment PIQE Parent Instittre	0.00	0.00			
										0.00			
										2,504.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00008	00	5853	2495	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 5853 - Contracted Svcs Less Than \$25K													
10/18/2012	AP_VOUCHER	00639999	1	P0000184518	PARENT IN-001/Payment PIQE Parent Instittre				0.00	0.00	-2,504.00	0.00	
Number of Transactions 7							Totals		-2,504.00	0.00	0.00	0.00	2,504.00
Number of Transactions 7							Account	Totals 5000s	-2,504.00	0.00	0.00	0.00	2,504.00
Number of Transactions 8							Resource	Totals 00008	2,417.00	4,921.00	0.00	0.00	2,504.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	3		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	4		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	5		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	7		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	8		07/01/2012/Load Board-approved 2013 Original Budge		14,127.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	9		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	10		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	11		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	8		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7		07/01/2012/Rescission based on SDEA Tentative Agr		-411.47		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	29		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	22		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	15		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	8		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	36		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	57		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	78		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	64		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	50		07/01/2012/Rescission based on SDEA Tentative Agree		-372.70		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	43		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	21		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	31		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	11		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	33,180.91		
09/28/2012	GL_JOURNAL	PAY0274827	2	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98,297.93		
11/01/2012	GL_JOURNAL	PAY0276820	2	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	98,903.72		
11/30/2012	GL_JOURNAL	PAY0278771	2	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	103,204.46		
11/30/2012	GL_JOURNAL	0000278855	1	PYE	11/30/2012/GL Encumbrance Process/100155 ;Salary f		0.00		0.00	722,431.03		
Number of Transactions 43							Totals	-137,824.17	947,302.29	0.00	722,431.03	362,695.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	12		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	71		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
Number of Transactions 3							Totals	66,715.09	66,715.09	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7007						113,943.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2220	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1873	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	19		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	
09/28/2012	GL_BD_JRNL	0000274867	19		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	
09/28/2012	GL_BD_JRNL	0000274871	19		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	
09/28/2012	GL_BD_JRNL	0000274872	19		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	2107	PYE	11/30/2012/GL Encumbrance Process/119964 ;Salary f				0.00	0.00	
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Number of Transactions 11						Totals	13,499.27	107,977.76	0.00	61,111.95	33,366.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1358	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly												
09/28/2012	GL_BD_JRNL	0000274832	6						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	387.24
10/08/2012	GL_JOURNAL	PAY0275275	1152	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	290.43
									-----	-----	-----	-----
Number of Transactions 3						Totals	-677.67	0.00	0.00	0.00	677.67	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	1986	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly												
10/08/2012	GL_BD_JRNL	0000275359	4						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1240	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10,757.04
11/01/2012	GL_JOURNAL	PAY0276820	3887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6,227.76
11/06/2012	GL_JOURNAL	PAY0277114	1463	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5,661.60
11/30/2012	GL_JOURNAL	PAY0278771	3971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5,661.60
									-----	-----	-----	-----
Number of Transactions 5						Totals	-28,308.00	0.00	0.00	0.00	28,308.00	

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

PeopleSoft GL  
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 65						Account	Totals 1000s	-86,595.48	1,121,995.14	0.00	783,542.98	425,047.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279		5235	07/01/2012/Load Board-approved 2013 Original Budge		2,363.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		4853	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	331.09	
11/01/2012	GL_JOURNAL	PAY0276820		5393	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	247.56	
11/30/2012	GL_JOURNAL	PAY0278771		5470	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	-86.11	
Number of Transactions 4						Totals	1,870.46	2,363.00	0.00	0.00	492.54	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279		5573	07/01/2012/Load Board-approved 2013 Original Budge		6,197.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,197.00	6,197.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279		6196	07/01/2012/Load Board-approved 2013 Original Budge		11,052.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279		6197	07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057		373	PAYROLL 07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117		3742	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,717.06	
09/28/2012	GL_JOURNAL	PAY0274827		5603	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,914.36	
11/01/2012	GL_JOURNAL	PAY0276820		6174	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,781.87	
11/30/2012	GL_JOURNAL	PAY0278771		6241	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,821.79	
11/30/2012	GL_JOURNAL	0000278855		4158	PYE 11/30/2012/GL Encumbrance Process/104670 ;Salary f		0.00		0.00	33,752.52	0.00	
Number of Transactions 8						Totals	-699.07	49,684.00	0.00	33,752.52	16,630.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	2404	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00010	00	2404	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7133		07/01/2012/Load Board-approved 2013 Original Budge			5,537.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4119	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	75.59		
09/28/2012	GL_JOURNAL	PAY0274827	5973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	272.95		
11/01/2012	GL_JOURNAL	PAY0276820	6546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	545.90		
11/30/2012	GL_JOURNAL	PAY0278771	6615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	545.90		
11/30/2012	GL_JOURNAL	0000278855	4530	PYE	11/30/2012/GL Encumbrance Process/140053 ;Salary f			0.00	0.00	3,821.27		
Number of Transactions 6						Totals		275.39	5,537.00	0.00	3,821.27	1,440.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
09/10/2012	GL_BD_JRNL	0000273702	8		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	924	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	692.20	
09/28/2012	GL_JOURNAL	PAY0274827	6330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-484.34	
10/08/2012	GL_JOURNAL	PAY0275275	2070	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	126.00	
11/01/2012	GL_JOURNAL	PAY0276820	6887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	488.26	
11/06/2012	GL_JOURNAL	PAY0277114	2353	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	338.63	
11/30/2012	GL_JOURNAL	PAY0278771	6964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,362.38	
Number of Transactions 7						Totals		-2,523.13	0.00	0.00	0.00	2,523.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	2456	3140	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
09/28/2012	GL_BD_JRNL	0000274832	7		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	424.91	
10/08/2012	GL_JOURNAL	PAY0275275	2071	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	382.42	
11/01/2012	GL_JOURNAL	PAY0276820	6888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	509.89	
11/06/2012	GL_JOURNAL	PAY0277114	2354	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	382.42	
11/30/2012	GL_JOURNAL	PAY0278771	6965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	305.47	
12/07/2012	GL_JOURNAL	PAY0279165	1844	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	127.28	
Number of Transactions 7						Totals		-2,132.39	0.00	0.00	0.00	2,132.39

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00010	00	2901	8300	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
09/06/2012	GL_BD_JRNL	0000273595	769		09/06/2012/Transfer appropriations from 00000 to 0			9,999.76		0.00
09/06/2012	GL_BD_JRNL	0000273613	1		09/06/2012/Transfer appropriations in 00010 to to			-9,999.76		0.00
09/07/2012	GL_BD_JRNL	0000273613	1		09/06/2012/Transfer appropriations in 00010 to to			9,999.76		0.00
09/07/2012	GL_BD_JRNL	0000273595	769		09/06/2012/Transfer appropriations from 00000 to 0			-9,999.76		0.00
								-----	-----	-----
Number of Transactions 4					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00010	00	2905	8300	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
09/06/2012	GL_BD_JRNL	0000273613	97		09/06/2012/Transfer appropriations in 00010 to to			9,999.76		0.00
09/07/2012	GL_BD_JRNL	0000273613	97		09/06/2012/Transfer appropriations in 00010 to to			-9,999.76		0.00
09/14/2012	GL_BD_JRNL	0000274079	769		09/14/2012/Transfer appropriations from resource 00			8,160.00		0.00
09/26/2012	GL_BD_JRNL	0000274700	8		09/26/2012/Transfer of appropriations to convert h			5,688.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	6474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	7063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	7142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	4755	PYE	11/30/2012/GL Encumbrance Process/126554 ;Salary f			0.00		6,175.23
								-----	-----	-----
Number of Transactions 8					Totals			5,110.57	13,848.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00010	00	2951	8300	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision										
11/30/2012	GL_BD_JRNL	0000278821	2		11/30/2012/Open zero dollar strings./			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	7316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	1984	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00
								-----	-----	-----
Number of Transactions 3					Totals			-557.48	0.00	0.00

Number of Transactions 48					Account	Totals 2000s		7,541.35	77,629.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	13		07/01/2012/Load Board-approved 2013 Original Budge		59,440.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	23		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	22		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	21		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	20		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	19		07/01/2012/Rescission based on SDEA Tentative Agr		-33.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	18		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	17		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	16		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	15		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	65		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	44		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	51		07/01/2012/Rescission based on SDEA Tentative Agre		-30.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	23		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	16		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	58		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	30		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	37		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	79		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	32		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	12		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	22		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4887	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2,401.44
08/29/2012	GL_JOURNAL	PAY0273117	4584	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,737.41
09/28/2012	GL_JOURNAL	PAY0274827	6733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	8,109.56
11/01/2012	GL_JOURNAL	PAY0276820	7361	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	8,159.54
11/30/2012	GL_JOURNAL	PAY0278771	7452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	8,514.35
11/30/2012	GL_JOURNAL	0000278855	5221	PYE	11/30/2012/GL Encumbrance Process/112239 ;STRS for		0.00		0.00	59,600.54	0.00
Number of Transactions 33						Totals	-11,370.34	78,152.50	0.00	59,600.54	29,922.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3101	1000	1110	01000	1619	2013					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	14		07/01/2012/Load Board-approved 2013 Original Budge					5,827.47				
07/19/2012	GL_BD_JRNL	REV0269788	24		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73				
07/19/2012	GL_BD_JRNL	REV0269795	72		07/01/2012/Rescission based on SDEA Tentative Agre					-153.74				
Number of Transactions 3								<b>Totals</b>		5,504.00	5,504.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	15		07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4886	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	4583	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	6730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	330		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	330		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	329		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	329		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-14.74	
11/30/2012	GL_JOURNAL	PAY0278771	7449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	541.05	
11/30/2012	GL_JOURNAL	0000278855	4928	PYE	11/30/2012/GL Encumbrance Process/119964 ;STRS for				0.00	0.00	5,041.74	0.00	
Number of Transactions 11								<b>Totals</b>	1,113.68	8,908.16	0.00	5,041.74	2,752.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3202	2420	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	16		07/01/2012/Load Board-approved 2013 Original Budge				258.09	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	37.80	
11/01/2012	GL_JOURNAL	PAY0276820	10400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	28.27	
11/30/2012	GL_JOURNAL	PAY0278771	10571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-9.83	
Number of Transactions 4								<b>Totals</b>	201.85	258.09	0.00	0.00	56.24

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	17		07/01/2012/Load Board-approved 2013 Original Budge					6,031.88	
08/29/2012	GL_JOURNAL	PAY0273117	6797	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	7413	PYE	11/30/2012/GL Encumbrance Process/140053 ;PERS_A f					0.00	
-----											
Number of Transactions 6						Totals					-212.77
											6,031.88
											0.00
											4,289.80
											1,954.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3202	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	18		07/01/2012/Load Board-approved 2013 Original Budge					676.92	
-----											
Number of Transactions 1						Totals					676.92
											676.92
											0.00
											0.00
											0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	865		09/06/2012/Transfer appropriations from 00000 to 0					1,092.27	
09/07/2012	GL_BD_JRNL	0000273595	865		09/06/2012/Transfer appropriations from 00000 to 0					-1,092.27	
09/14/2012	GL_BD_JRNL	0000274079	865		09/14/2012/Transfer appropriations from resource 00					891.32	
09/26/2012	GL_BD_JRNL	0000274700	9		09/26/2012/Transfer of appropriations to convert h					621.43	
09/28/2012	GL_JOURNAL	PAY0274827	9623	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10407	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	7414	PYE	11/30/2012/GL Encumbrance Process/117725 ;PERS_A f					0.00	
-----											
Number of Transactions 8						Totals					1,163.38
											1,512.75
											0.00
											245.72
											103.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	19		07/01/2012/Load Board-approved 2013 Original Budge					10,447.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	47		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	46		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	45		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	44		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	43		07/01/2012/Rescission based on SDEA Tentative Agr		-5.97	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	42		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	41		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	40		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	39		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	38		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	37		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	66		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	80		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	52		07/01/2012/Rescission based on SDEA Tentative Agr		-5.40	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	45		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	38		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	31		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	59		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	17		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	24		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	33		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	13		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	23		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8619	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	422.07			
08/29/2012	GL_JOURNAL	PAY0273117	8438	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	481.13			
09/28/2012	GL_JOURNAL	PAY0274827	11649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1,327.05			
11/01/2012	GL_JOURNAL	PAY0276820	12464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,339.57			
11/30/2012	GL_JOURNAL	PAY0278771	12639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,398.21			
11/30/2012	GL_JOURNAL	0000278855	9539	PYE	11/30/2012/GL Encumbrance Process/112239 ;FMED for		0.00	0.00	9,774.58			
Number of Transactions 33							Totals	-1,006.72	13,735.89	0.00	9,774.58	4,968.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	20		07/01/2012/Load Board-approved 2013 Original Budge			1,024.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	48		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	73		07/01/2012/Rescission based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00		
Number of Transactions 3								Totals	967.37	967.37	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	21		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8618	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	132.17		
08/29/2012	GL_JOURNAL	PAY0273117	8437	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.57		
09/28/2012	GL_JOURNAL	PAY0274827	11646	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	135.27		
09/28/2012	GL_BD_JRNL	0000274867	952		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	952		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	949		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	949		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3819	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	160.18		
11/01/2012	GL_JOURNAL	PAY0276820	12461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.70		
11/06/2012	GL_JOURNAL	PAY0277114	4308	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	82.10		
11/30/2012	GL_JOURNAL	PAY0278771	12636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	82.09		
Number of Transactions 12								Totals	756.60	1,565.68	0.00	0.00	809.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	7		07/01/2012/Load Board-approved 2013 Original Budge			180.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.33		
11/01/2012	GL_JOURNAL	PAY0276820	15362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.94		
11/30/2012	GL_JOURNAL	PAY0278771	15604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-6.59		
Number of Transactions 4								Totals	143.07	180.75	0.00	0.00	37.68

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8		07/01/2012/Load Board-approved 2013 Original Budge					4,224.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	902	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	30.26
08/29/2012	GL_JOURNAL	PAY0273117	10468	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	137.13
09/10/2012	GL_JOURNAL	PAY0273622	2147	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	10.04
09/28/2012	GL_JOURNAL	PAY0274827	14396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	389.81
10/08/2012	GL_JOURNAL	PAY0275275	4963	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1.83
11/01/2012	GL_JOURNAL	PAY0276820	15367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	380.35
11/06/2012	GL_JOURNAL	PAY0277114	5622	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	4.91
11/30/2012	GL_JOURNAL	PAY0278771	15609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	430.37
11/30/2012	GL_JOURNAL	0000278855	11520	PYE	11/30/2012/GL Encumbrance Process/140053 ;OASDI fo					0.00	0.00	2,874.40	0.00
Number of Transactions 10						Totals			-34.62	4,224.48	0.00	2,874.40	1,384.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	9		07/01/2012/Load Board-approved 2013 Original Budge					474.09	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.16
10/08/2012	GL_JOURNAL	PAY0275275	4964	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	5.55
11/01/2012	GL_JOURNAL	PAY0276820	15368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7.39
11/06/2012	GL_JOURNAL	PAY0277114	5623	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	5.55
11/30/2012	GL_JOURNAL	PAY0278771	15610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.43
12/07/2012	GL_JOURNAL	PAY0279165	4372	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.84
Number of Transactions 7						Totals			443.17	474.09	0.00	0.00	30.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1153		09/06/2012/Transfer appropriations from 00000 to 0					764.98	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1153		09/06/2012/Transfer appropriations from 00000 to 0					-764.98	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1153		09/14/2012/Transfer appropriationsfrom resource 00					624.24	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	12		09/26/2012/Transfer of appropriations to convert h					435.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	64.27
11/01/2012	GL_JOURNAL	PAY0276820	15372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	64.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	15614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	103.55	
11/30/2012	GL_JOURNAL	0000278855	11521	PYE	11/30/2012/GL Encumbrance Process/117725 ;OASDI fo			0.00	0.00	472.41	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4374	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	6.60	
Number of Transactions 9						Totals		348.14	1,059.24	0.00	472.41	238.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	10	07/01/2012/Load Board-approved 2013 Original Budge			1,377.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	14	07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4	07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	24	07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	34	07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	192.90	
11/01/2012	GL_JOURNAL	PAY0276820	17780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	194.35	
11/30/2012	GL_JOURNAL	PAY0278771	18043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	195.47	
11/30/2012	GL_JOURNAL	0000278855	13775	PYE	11/30/2012/GL Encumbrance Process/112239 ;VISION f			0.00	0.00	1,436.40	0.00	
Number of Transactions 9						Totals		-102.12	1,917.00	0.00	1,436.40	582.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	11	07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		135.00	135.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	12	07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	13484	PYE	11/30/2012/GL Encumbrance Process/119964 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 4						Totals	21.63	135.00	0.00	94.50	18.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3431	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	12		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3.22
Number of Transactions 2						Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	13		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15775	PYE	11/30/2012/GL Encumbrance Process/120080 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	14		07/01/2012/Load Board-approved 2013 Original Budge		9,985.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	5		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	15		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	25		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	35		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,476.82
11/01/2012	GL_JOURNAL	PAY0276820	21726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,488.98
11/30/2012	GL_JOURNAL	PAY0278771	22046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,498.33
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3441	1000 1110 01000	0000	2013				
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_JOURNAL	0000278855	17717	PYE	11/30/2012/GL Encumbrance Process/112239 ;DENTAL f		0.00	0.00	10,416.56	0.00	
Number of Transactions 9							Totals	-978.89	13,901.80	0.00	10,416.56	4,464.13
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3441	1000 1110 01000	1619	2013				
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	15		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3441	2700 0000 01000	0000	2013				
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	16		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	20767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40	
	11/30/2012	GL_JOURNAL	PAY0278771	22044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50.24	
	11/30/2012	GL_JOURNAL	0000278855	17427	PYE	11/30/2012/GL Encumbrance Process/119964 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	204.06	979.00	0.00	685.30	89.64
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3451	2420 0000 01000	0000	2013				
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	07/31/2012	GL_BD_JRNL	0000271158	13		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89	
Number of Transactions 2							Totals	-26.89	0.00	0.00	0.00	26.89
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0003	00010	00	3451	2700 0000 01000	0000	2013				
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	4		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00010	00	3451	2700	0000	01000	0000	2013			
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	23032	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24000	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24363	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19717	PYE	11/30/2012/GL	Encumbrance Process/120080	;DENTAL f	0.00	0.00	685.30	0.00	
								-----		-----		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00010	00	3461	1000	1110	01000	0000	2013			
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	5		07/01/2012/Load	Board-approved 2013	Original Budge	124,001.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	36		07/01/2012/Accept	budget and spend due to	SDEA Ten	12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	26		07/01/2012/Accept	budget and spend due to	SDEA Ten	12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	16		07/01/2012/Accept	budget and spend due to	SDEA Ten	12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	6		07/01/2012/Accept	budget and spend due to	SDEA Ten	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24752	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19,230.16	
11/01/2012	GL_JOURNAL	PAY0276820	25665	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19,407.92	
11/30/2012	GL_JOURNAL	PAY0278771	26041	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	19,544.66	
11/30/2012	GL_JOURNAL	0000278855	21647	PYE	11/30/2012/GL	Encumbrance Process/112239	;MEDICA f	0.00	0.00	129,350.48	0.00	
								-----		-----		
Number of Transactions 9						Totals		-14,903.82	172,629.40	0.00	129,350.48	58,182.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00010	00	3461	1000	1110	01000	1619	2013			
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	6		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
								-----		-----		
Number of Transactions 1						Totals		12,157.00	12,157.00	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00010	00	3461	2700	0000	01000	0000	2013		
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	7		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24750	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	550.78		
11/30/2012	GL_JOURNAL	0000278855	21363	PYE	11/30/2012/GL	Encumbrance Process/119964	;MEDICA f	0.00	0.00	8,509.90		
Number of Transactions 4							Totals	2,068.17	12,157.00	0.00	8,509.90	1,578.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3471	2420	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	14		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	26994	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	257.04		
Number of Transactions 2							Totals	-257.04	0.00	0.00	0.00	257.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	26997	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	27924	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28333	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23632	PYE	11/30/2012/GL	Encumbrance Process/120080	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	9		07/01/2012/Load	Board-approved 2013	Original Budge	11,599.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	71		07/01/2012/Rescission	based on SDEA	Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	70		07/01/2012/Rescission	based on SDEA	Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	69		07/01/2012/Rescission	based on SDEA	Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	68		07/01/2012/Rescission	based on SDEA	Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	67		07/01/2012/Rescission	based on SDEA	Tentative Agr	-6.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	66		07/01/2012/Rescission	based on SDEA	Tentative Agr	-33.12	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269788	65		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	64		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	63		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	62		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269788	61		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00
07/19/2012	GL_BD_JRNL	REV0269795	46		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	39		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	53		07/01/2012/Rescission based on SDEA Tentative Agree		-6.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	67		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	81		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	25		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	18		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	60		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	32		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269828	37		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	7		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	27		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	17		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12499	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	5	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	5	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	5	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	4	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12285	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	5	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	5	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	28713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	9	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	7	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	9	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	11	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25565	PYE	11/30/2012/GL Encumbrance Process/112239 ;UNEMP fo		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	9	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
12/10/2012	GL_JOURNAL	PUE0279352	8	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-1,135.26	
Number of Transactions 45							Totals	-1,188.13	15,251.65	0.00	11,631.13	4,808.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	10		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	72		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	74		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,074.12	1,074.12	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	11		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12498	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	6	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	6	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	6	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	5	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12284	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	6	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	6	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	28710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	102.56	
09/28/2012	GL_BD_JRNL	0000274867	1574		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1574		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1569		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1569		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	10	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.68	
10/08/2012	GL_JOURNAL	PUE0275351	11	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	6.23	
10/08/2012	GL_JOURNAL	PUE0275351	12	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275351	13	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	173.19	
10/08/2012	GL_JOURNAL	PUE0275352	8	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-121.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PUE0275352	9	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5951	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6705	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	10	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	11	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	12	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	13	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	14	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	25271	PYE	11/30/2012/GL Encumbrance Process/119964 ;UNEMP fo		0.00		0.00	983.90	
12/10/2012	GL_JOURNAL	PUE0279349	11	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	10	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	9	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
Number of Transactions 33						Totals	-127.29	1,738.44	0.00	983.90	881.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3502	2420	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	16						38.04	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3.64
10/08/2012	GL_JOURNAL	PUE0275351	4671	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	5.33
10/08/2012	GL_JOURNAL	PUE0275352	3996	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.64
11/01/2012	GL_JOURNAL	PAY0276820	32582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.72
11/07/2012	GL_JOURNAL	PUE0277188	4323	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-2.72
11/07/2012	GL_JOURNAL	PUE0277189	5376	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	2.72
11/30/2012	GL_JOURNAL	PAY0278771	33080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	-0.95
12/10/2012	GL_JOURNAL	PUE0279349	5083	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	-0.95
12/10/2012	GL_JOURNAL	PUE0279352	4092	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.95
Number of Transactions 10						Totals	30.94	38.04	0.00	0.00	7.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3502	2700	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	17						
					07/01/2012/Load Board-approved 2013 Original Budge		889.08		0.00
07/31/2012	GL_JOURNAL	PAY0271057	1686	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	2949	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	2949	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	2973	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	2580	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	14422	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	3109	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	2742	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	2743	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	2744	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	2545	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	2546	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	31558	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	4672	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	4673	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	4674	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	4675	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	3997	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	3998	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	7098	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	32587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	8019	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	4325	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	4324	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	5378	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	5379	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	5380	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	5377	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	33085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	27644	PYE	11/30/2012/GL Encumbrance Process/140053 ;UNEMP fo		0.00		413.31
12/10/2012	GL_JOURNAL	PUE0279349	5084	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	5085	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	5086	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	4093	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 35 Totals 209.94 889.08 0.00 413.31 265.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00010	00	3502	3140	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	18						99.77	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31559	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.68
10/08/2012	GL_JOURNAL	PUE0275351	4676	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.16
10/08/2012	GL_JOURNAL	PUE0275351	4677	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.84
10/08/2012	GL_JOURNAL	PUE0275352	3999	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.68
10/08/2012	GL_JOURNAL	PUE0275352	4000	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.20
10/08/2012	GL_JOURNAL	PAY0275275	7099	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	4.20
11/01/2012	GL_JOURNAL	PAY0276820	32588	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5.61
11/06/2012	GL_JOURNAL	PAY0277114	8020	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	4.20
11/07/2012	GL_JOURNAL	PUE0277188	4326	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-5.61
11/07/2012	GL_JOURNAL	PUE0277188	4327	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.20
11/07/2012	GL_JOURNAL	PUE0277189	5381	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.21
11/07/2012	GL_JOURNAL	PUE0277189	5382	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	5.61
11/30/2012	GL_JOURNAL	PAY0278771	33086	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3.36
12/07/2012	GL_JOURNAL	PAY0279165	6302	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	5087	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PUE0279349	5088	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	3.36
12/10/2012	GL_JOURNAL	PUE0279352	4094	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-3.36
12/10/2012	GL_JOURNAL	PUE0279352	4095	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-1.40

Number of Transactions 19 Totals 72.19 99.77 0.00 0.00 27.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00010	00	3502	8300	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	1345					09/06/2012/Transfer appropriations from 00000 to 0	161.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1345					09/06/2012/Transfer appropriations from 00000 to 0	-161.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1345					09/14/2012/Transfer appropriations from resource 00	131.38	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	14					09/26/2012/Transfer of appropriations to convert h	92.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	31562	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9.24	
10/08/2012	GL_JOURNAL	PUE0275351	4678	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	13.52	
10/08/2012	GL_JOURNAL	PUE0275352	4001	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-9.24	
11/01/2012	GL_JOURNAL	PAY0276820	32592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.23	
11/07/2012	GL_JOURNAL	PUE0277188	4328	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-9.23	
11/07/2012	GL_JOURNAL	PUE0277189	5383	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	9.24	
11/30/2012	GL_JOURNAL	PAY0278771	33090	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.90	
11/30/2012	GL_JOURNAL	0000278855	27645	PYE	11/30/2012/GL Encumbrance	Process/117725 ;UNEMP fo			0.00	0.00	67.92	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6304	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.95	
12/10/2012	GL_JOURNAL	PUE0279349	5089	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.95	
12/10/2012	GL_JOURNAL	PUE0279349	5090	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	5.18	
12/10/2012	GL_JOURNAL	PUE0279349	5091	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	9.70	
12/10/2012	GL_JOURNAL	PUE0279352	4096	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-14.90	
12/10/2012	GL_JOURNAL	PUE0279352	4097	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.95	
Number of Transactions 18						Totals			116.87	223.38	0.00	67.92	38.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	19		07/01/2012/Load Board-approved	2013 Original Budge	18,732.71		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	83		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	82		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	81		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	80		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	79		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	78		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	77		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	76		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	75		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	74		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	73		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	82		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	68		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	47		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	40		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	19		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	26		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	54		07/01/2012/Rescission based on SDEA Tentative Agree		-9.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	33		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	61		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	38		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	8		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	18		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	28		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	5	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	5	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	5	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	5	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	9	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	11	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29902	PYE	11/30/2012/GL Encumbrance Process/112239 ;WKRCMP f		0.00		0.00	18,783.18		
12/10/2012	GL_JOURNAL	PWC0279354	9	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 35							Totals	-3,583.33	24,629.94	0.00	18,783.18	9,430.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	20		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	84		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	75		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
Number of Transactions 3							Totals	1,734.60	1,734.60	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	21		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	6	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99		
08/07/2012	GL_JOURNAL	0000271845	6	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99		
08/08/2012	GL_JOURNAL	PWC0271940	6	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	6	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1885		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1885		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1879		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1879		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	10	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.55		
10/08/2012	GL_JOURNAL	PWC0275353	11	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.07		
10/08/2012	GL_JOURNAL	PWC0275353	12	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
10/08/2012	GL_JOURNAL	PWC0275353	13	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	279.68		
11/07/2012	GL_JOURNAL	PWC0277190	12	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-4.65		
11/07/2012	GL_JOURNAL	PWC0277190	13	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	147.20		
11/07/2012	GL_JOURNAL	PWC0277190	14	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	161.92		
11/30/2012	GL_JOURNAL	0000278855	29608	PYE	11/30/2012/GL Encumbrance Process/119964 ;WKRCMP f		0.00		0.00	1,588.91		
12/10/2012	GL_JOURNAL	PWC0279354	10	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	147.20		
12/10/2012	GL_JOURNAL	PWC0279354	11	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	170.51		
Number of Transactions 19							Totals	-402.64	2,807.42	0.00	1,588.91	1,621.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	22				07/01/2012/Load Board-approved 2013 Original Budge		61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4671	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	8.61
11/07/2012	GL_JOURNAL	PWC0277190	5376	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	6.44
12/10/2012	GL_JOURNAL	PWC0279354	5083	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	-2.24
Number of Transactions 4							Totals	48.62	61.43	0.00	0.00	12.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	23				07/01/2012/Load Board-approved 2013 Original Budge		1,435.76	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	PWC0271757	2949	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.28	
08/07/2012	GL_JOURNAL	0000271845	2949	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.28	
08/08/2012	GL_JOURNAL	PWC0271940	2973	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.28	
09/10/2012	GL_JOURNAL	PWC0273715	2742	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1.97	
09/10/2012	GL_JOURNAL	PWC0273715	2743	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	18.00	
09/10/2012	GL_JOURNAL	PWC0273715	2744	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	44.64	
10/08/2012	GL_JOURNAL	PWC0275353	4672	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-12.59	
10/08/2012	GL_JOURNAL	PWC0275353	4673	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.28	
10/08/2012	GL_JOURNAL	PWC0275353	4674	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.10	
10/08/2012	GL_JOURNAL	PWC0275353	4675	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	127.77	
11/07/2012	GL_JOURNAL	PWC0277190	5377	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.80	
11/07/2012	GL_JOURNAL	PWC0277190	5378	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.69	
11/07/2012	GL_JOURNAL	PWC0277190	5379	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.19	
11/07/2012	GL_JOURNAL	PWC0277190	5380	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	124.33	
11/30/2012	GL_JOURNAL	0000278855	31981	PYE	11/30/2012/GL Encumbrance Process/140053 ;WKRCMP f		0.00		0.00	976.91	
12/10/2012	GL_JOURNAL	PWC0279354	5086	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	125.37	
12/10/2012	GL_JOURNAL	PWC0279354	5084	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.19	
12/10/2012	GL_JOURNAL	PWC0279354	5085	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.42	
Number of Transactions 19						Totals	-76.59	1,435.76	0.00	976.91	535.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	24						161.13	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4676	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	9.94
10/08/2012	GL_JOURNAL	PWC0275353	4677	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	11.05
11/07/2012	GL_JOURNAL	PWC0277190	5381	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	9.94
11/07/2012	GL_JOURNAL	PWC0277190	5382	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	13.26
12/10/2012	GL_JOURNAL	PWC0279354	5087	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	3.31
12/10/2012	GL_JOURNAL	PWC0279354	5088	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	7.94
Number of Transactions 7						Totals	105.69	161.13	0.00	0.00	55.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1441		09/06/2012/Transfer appropriations from 00000 to 0		259.99		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1441		09/06/2012/Transfer appropriations from 00000 to 0		-259.99		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1441		09/14/2012/Transfer appropriations from resource 00		212.16		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274700	15		09/26/2012/Transfer of appropriations to convert h		148.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4678	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.84		
11/07/2012	GL_JOURNAL	PWC0277190	5383	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.84		
11/30/2012	GL_JOURNAL	0000278855	31982	PYE	11/30/2012/GL Encumbrance Process/117725 ;WKRCMP f		0.00		0.00	160.56		
12/10/2012	GL_JOURNAL	PWC0279354	5089	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.24		
12/10/2012	GL_JOURNAL	PWC0279354	5090	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.25		
12/10/2012	GL_JOURNAL	PWC0279354	5091	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	22.94		
Number of Transactions 10							Totals	118.49	360.16	0.00	160.56	81.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7		07/01/2012/Load Board-approved 2013 Original Budge		7,067.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	35		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	34		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	33		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	32		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	31		07/01/2012/Rescission based on SDEA Tentative Agr		-4.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	30		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	29		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	28		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	27		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	26		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	25		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	41		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	48		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	62		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	69		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	83		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	27		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	20		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	13		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	55		07/01/2012/Rescission based on SDEA Tentative Agree		-3.66		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	34		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	39		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	9		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	29		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	19		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34239	PYE	11/30/2012/GL Encumbrance Process/112239 ;RM01 for		0.00		7,087.04			
12/10/2012	GL_JOURNAL	PRM0279390	2	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 33							Totals	-1,352.00	9,293.08	0.00	7,087.04	3,558.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	8		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	36		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	76		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00			
Number of Transactions 3							Totals	654.48	654.48	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00010	00	3701	2700	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	9		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00
08/08/2012	GL_JOURNAL	PRM0271934	3	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	3	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
09/28/2012	GL_BD_JRNL	0000274867	641		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00
09/28/2012	GL_BD_JRNL	0000274867	641		09/28/2012/Transfer appropriations from sites to d		13.39		0.00
09/28/2012	GL_BD_JRNL	0000274871	639		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00
09/28/2012	GL_BD_JRNL	0000274872	639		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	4	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	4	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	-0.90	
11/30/2012	GL_JOURNAL	0000278855	33945	PYE	11/30/2012/GL Encumbrance Process/119964 ;RMC7 for		0.00	0.00	309.23	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	33.18	
Number of Transactions 11						Totals	68.30	546.37	0.00	309.23	168.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3702	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	10		07/01/2012/Load Board-approved 2013 Original Budge		3.62	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2509	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.51	
11/07/2012	GL_JOURNAL	PRM0277187	2521	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.38	
12/10/2012	GL_JOURNAL	PRM0279390	2565	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	-0.13	
Number of Transactions 4						Totals	2.86	3.62	0.00	0.00	0.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	11		07/01/2012/Load Board-approved 2013 Original Budge		74.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2057	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2050	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.28	
09/10/2012	GL_JOURNAL	PRM0273711	2051	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.12	
10/08/2012	GL_JOURNAL	PRM0275350	2510	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.42	
10/08/2012	GL_JOURNAL	PRM0275350	2511	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.54	
11/07/2012	GL_JOURNAL	PRM0277187	2522	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.36	
11/07/2012	GL_JOURNAL	PRM0277187	2523	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.84	
11/30/2012	GL_JOURNAL	0000278855	36318	PYE	11/30/2012/GL Encumbrance Process/140053 ;RM05 for		0.00	0.00	50.74	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2566	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.41	
12/10/2012	GL_JOURNAL	PRM0279390	2567	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.84	
Number of Transactions 11						Totals	-0.53	74.55	0.00	50.74	24.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3702	3140	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	12		07/01/2012/Load Board-approved 2013 Original Budge		9.48	0.00	0.00	
Number of Transactions 1							Totals	9.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1057		09/06/2012/Transfer appropriations from 00000 to 0		15.30	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1057		09/06/2012/Transfer appropriations from 00000 to 0		-15.30	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1057		09/14/2012/Transfer appropriationsfrom resource 00		12.48	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	193		08/31/2012/Transfer benefits (3702 3995) back to o		-12.48	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	193		08/31/2012/Transfer benefits (3702 3995) back to o		12.48	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	193		09/14/2012/Transfer benefits (3702 3995) back to o		-12.48	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274700	11		09/26/2012/Transfer of appropriations to convert h		9.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2512	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2524	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36319	PYE	11/30/2012/GL Encumbrance Process/117725 ;RM05 for		0.00	0.00	9.45	
12/10/2012	GL_JOURNAL	PRM0279390	2568	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	
Number of Transactions 11							Totals	-4.38	9.00	9.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3802	2420	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	13		07/01/2012/Load Board-approved 2013 Original Budge		31.12	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1006	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	944	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	327	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	
Number of Transactions 4							Totals	24.54	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	14						727.27	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1187	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.00
08/28/2012	GL_JOURNAL	PER0273158	813	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1007	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	64.72
09/28/2012	GL_JOURNAL	PER0274860	1008	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.59
11/01/2012	GL_JOURNAL	PER0276855	1475	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	6.97
11/01/2012	GL_JOURNAL	PER0276855	1594	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.48
11/01/2012	GL_JOURNAL	PER0276855	943	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	938	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	15.10
11/30/2012	GL_JOURNAL	PER0278822	939	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1541	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	7.49
11/30/2012	GL_JOURNAL	0000278855	38283	PYE	11/30/2012/GL Encumbrance Process/140053 ;PERS_B f				0.00	0.00	515.14	0.00
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Number of Transactions 12							Totals	-18.85	727.27	0.00	515.14	230.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	15						81.62	0.00	0.00	0.00
-----												
Number of Transactions 1							Totals	81.62	81.62	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	961						131.70	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	961						-131.70	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	961						107.47	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	10						75.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1009	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.86
11/01/2012	GL_JOURNAL	PER0276855	1584	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.01
11/30/2012	GL_JOURNAL	PER0278822	1525	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.21
11/30/2012	GL_JOURNAL	PER0278822	1524	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	4.22
11/30/2012	GL_JOURNAL	0000278855	38284	PYE	11/30/2012/GL Encumbrance Process/117725 ;PERS_B f				0.00	0.00	29.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 9  
Totals 140.66 182.47 0.00 29.51 12.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	16	07/01/2012/Load Board-approved 2013 Original Budge				1,145.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	59	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	58	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	57	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	56	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	55	07/01/2012/Rescission based on SDEA Tentative Agr				-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	54	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	53	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	52	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	51	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	50	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	49	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	84	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	63	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	49	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	42	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	21	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	28	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	56	07/01/2012/Rescission based on SDEA Tentative Agree				-0.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	35	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	70	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	40	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	10	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	20	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	30	07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	136.67	
11/01/2012	GL_JOURNAL	PAY0276820	35025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	137.46	
11/30/2012	GL_JOURNAL	PAY0278771	35544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	138.06	

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	00010	00	3985	1000 1110 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	11/30/2012	GL_JOURNAL	0000278855	40413	PYE	11/30/2012/GL Encumbrance Process/112239 ;LIFE for		0.00	0.00	1,148.65	0.00	
Number of Transactions 31							Totals	-54.60	1,506.24	0.00	1,148.65	412.19
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	00010	00	3985	1000 1110 01000 1619	2013					
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	17		07/01/2012/Load Board-approved 2013 Original Budge		112.31	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269788	60		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269795	77		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00	
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	00010	00	3985	2700 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	18		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	33967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.94	
	09/28/2012	GL_BD_JRNL	0000274867	1263		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	1263		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	1259		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	1259		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	35542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.51	
	11/30/2012	GL_JOURNAL	0000278855	40121	PYE	11/30/2012/GL Encumbrance Process/119964 ;LIFE for		0.00	0.00	97.17	0.00	
Number of Transactions 8							Totals	55.06	171.68	0.00	97.17	19.45
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	00010	00	3995	2420 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268288	1		07/01/2012/Load Board-approved 2013 Original Budge		3.76	0.00	0.00	0.00	
Number of Transactions 1							Totals	3.76	3.76	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	2		07/01/2012/Load Board-approved 2013 Original Budge					87.79	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36233	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.85
11/01/2012	GL_JOURNAL	PAY0276820	37309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.85
11/30/2012	GL_JOURNAL	PAY0278771	37880	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.85
11/30/2012	GL_JOURNAL	0000278855	42482	PYE	11/30/2012/GL Encumbrance Process/120080 ;LIFE for					0.00	0.00	41.41	0.00
Number of Transactions 5						Totals			31.83	87.79	0.00	41.41	14.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3995	3140	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	3		07/01/2012/Load Board-approved 2013 Original Budge					9.85	0.00	0.00	0.00
Number of Transactions 1						Totals			9.85	9.85	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
09/06/2012	GL_BD_JRNL	0000273595	1249		09/06/2012/Transfer appropriations from 00000 to 0					15.90	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1249		09/06/2012/Transfer appropriations from 00000 to 0					-15.90	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1249		09/14/2012/Transfer appropriations from resource 00					12.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	289		08/31/2012/Transfer benefits (3702 3995) back to o					-12.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	289		08/31/2012/Transfer benefits (3702 3995) back to o					12.97	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	289		09/14/2012/Transfer benefits (3702 3995) back to o					-12.97	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274700	13		09/26/2012/Transfer of appropriations to convert h					9.00	0.00	0.00	0.00
Number of Transactions 7						Totals			9.00	9.00	0.00	0.00	0.00

Number of Transactions 623 Account Totals 3000s -3,577.09 415,525.39 0.00 285,976.19 133,126.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	3						838.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	117	6192823806	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	26.23	
11/08/2012	GL_JOURNAL	0000277304	118	6192823821	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	25.58	
11/08/2012	GL_JOURNAL	0000277304	119	6192824052	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	24.84	
11/08/2012	GL_JOURNAL	0000277304	120	6192841158	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	26.22	
11/08/2012	GL_JOURNAL	0000277304	121	6192841159	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	26.33	
11/08/2012	GL_JOURNAL	0000277304	122	6192843849	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	25.45	
11/08/2012	GL_JOURNAL	0000277304	123	6192848797	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	26.15	
11/08/2012	GL_JOURNAL	0000277304	124	6196403670	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00	0.00	19.34	
11/08/2012	GL_JOURNAL	0000277309	120	6192823806	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	20.88	
11/08/2012	GL_JOURNAL	0000277309	121	6192823821	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	21.15	
11/08/2012	GL_JOURNAL	0000277309	122	6192824052	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	20.37	
11/08/2012	GL_JOURNAL	0000277309	123	6192841158	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	21.00	
11/08/2012	GL_JOURNAL	0000277309	124	6192841159	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	20.42	
11/08/2012	GL_JOURNAL	0000277309	125	6192843849	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	20.80	
11/08/2012	GL_JOURNAL	0000277309	126	6192848797	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	20.10	
11/08/2012	GL_JOURNAL	0000277309	127	6196403670	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00	0.00	19.71	
11/30/2012	GL_JOURNAL	0000278848	3	6192823806	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	21.83	
11/30/2012	GL_JOURNAL	0000278848	4	6192823821	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	22.40	
11/30/2012	GL_JOURNAL	0000278848	5	6192824052	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	23.67	
11/30/2012	GL_JOURNAL	0000278848	6	6192841158	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	23.08	
11/30/2012	GL_JOURNAL	0000278848	7	6192841159	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	23.28	
11/30/2012	GL_JOURNAL	0000278848	8	6192843849	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	23.02	
11/30/2012	GL_JOURNAL	0000278848	9	6192848797	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	22.69	
11/30/2012	GL_JOURNAL	0000278848	10	6196403670	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00	0.00	19.61	
Number of Transactions 25							Totals		293.85	838.00	0.00	0.00	544.15
Number of Transactions 25							Account	Totals 5000s	293.85	838.00	0.00	0.00	544.15
Number of Transactions 761							Resource	Totals 00010	-82,337.37	1,615,987.53	0.00	1,113,268.19	585,056.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	18						11,150.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1437	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	1697	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	538.56	
10/08/2012	GL_JOURNAL	PAY0275275	167	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	269.28	
11/01/2012	GL_JOURNAL	PAY0276820	1742	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	807.84	
11/06/2012	GL_JOURNAL	PAY0277114	226	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	673.20	
11/30/2012	GL_JOURNAL	PAY0278771	1867	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	212	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	134.64	
-----													
Number of Transactions 8							Totals		7,649.36	11,150.00	0.00	0.00	3,500.64
-----													
Number of Transactions 8							Account	Totals 1000s	7,649.36	11,150.00	0.00	0.00	3,500.64
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	22						919.88	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4585	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	6734	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	44.44	
10/08/2012	GL_JOURNAL	PAY0275275	2338	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7362	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	66.65	
11/06/2012	GL_JOURNAL	PAY0277114	2656	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	44.44	
11/30/2012	GL_JOURNAL	PAY0278771	7453	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	55.55	
12/07/2012	GL_JOURNAL	PAY0279165	2087	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.11	
-----													
Number of Transactions 8							Totals		675.47	919.88	0.00	0.00	244.41
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	23						161.68	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8439	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1.95	
09/28/2012	GL_JOURNAL	PAY0274827	11650	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.81	
10/08/2012	GL_JOURNAL	PAY0275275	3821	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	3.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/01/2012	GL_JOURNAL	PAY0276820	12465	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.71
11/06/2012	GL_JOURNAL	PAY0277114	4310	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	9.77
11/30/2012	GL_JOURNAL	PAY0278771	12640	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	22.01
12/07/2012	GL_JOURNAL	PAY0279165	3367	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.95
Number of Transactions 8						Totals		102.58	161.68	0.00	59.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	12						179.51	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12286	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	7	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	7	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	28714	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	5.92
10/08/2012	GL_JOURNAL	PUE0275351	14	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	15	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275352	10	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PUE0275352	11	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	5953	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	29586	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	8.89
11/06/2012	GL_JOURNAL	PAY0277114	6707	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	7.40
11/07/2012	GL_JOURNAL	PUE0277188	12	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	0.00	-8.89
11/07/2012	GL_JOURNAL	PUE0277188	13	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	0.00	-7.40
11/07/2012	GL_JOURNAL	PUE0277189	16	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	8.89
11/07/2012	GL_JOURNAL	PUE0277189	15	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00	7.41
11/30/2012	GL_JOURNAL	PAY0278771	30010	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	10.36
12/07/2012	GL_JOURNAL	PAY0279165	5292	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	12	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	13	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	0.00	10.37
12/10/2012	GL_JOURNAL	PUE0279352	10	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	0.00	-10.36
12/10/2012	GL_JOURNAL	PUE0279352	11	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	0.00	-1.48
Number of Transactions 22						Totals		136.18	179.51	0.00	0.00	43.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	25		07/01/2012/Load Board-approved 2013 Original Budge		289.90		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	7	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50			
10/08/2012	GL_JOURNAL	PWC0275353	15	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00			
10/08/2012	GL_JOURNAL	PWC0275353	14	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00			
11/07/2012	GL_JOURNAL	PWC0277190	16	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.00			
11/07/2012	GL_JOURNAL	PWC0277190	15	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.50			
12/10/2012	GL_JOURNAL	PWC0279354	12	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50			
12/10/2012	GL_JOURNAL	PWC0279354	13	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	24.50			
Number of Transactions 8							Totals	198.90	289.90	0.00	0.00	91.00	
Number of Transactions 46							Account	Totals 3000s	1,113.13	1,550.97	0.00	0.00	437.84
Number of Transactions 54							Resource	Totals 00011	8,762.49	12,700.97	0.00	0.00	3,938.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00012	00	1118	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
08/06/2012	GL_BD_JRNL	0000271644	1		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	42	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25,000.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	2		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1377	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	362.50			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00012	00	3301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										

Number of Transactions 2  
Totals -362.50 0.00 0.00 0.00 362.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00012	00	3501	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif								

08/06/2012	GL_BD_JRNL	0000271644	3						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2094	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	7	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	7	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	7	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	6	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-275.00

Number of Transactions 6  
Totals -402.50 0.00 0.00 0.00 402.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00012	00	3601	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	4					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	7	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	7	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	7	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	650.00

Number of Transactions 4  
Totals -650.00 0.00 0.00 0.00 650.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00012	00	3701	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

08/07/2012	GL_BD_JRNL	0000271790	1					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	4	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	245.25

Number of Transactions 2  
Totals -245.25 0.00 0.00 0.00 245.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 14						Account	Totals 3000s	-1,660.25	0.00	0.00	0.00	1,660.25
Number of Transactions 16						Resource	Totals 00012	-26,660.25	0.00	0.00	0.00	26,660.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	3		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,568.33		
11/30/2012	GL_JOURNAL	0000278855	1501	PYE	11/30/2012/GL Encumbrance Process/119263 ;Salary f		0.00	0.00	10,978.28	0.00		
Number of Transactions 3						Totals	-12,546.61	0.00	0.00	10,978.28	1,568.33	
Number of Transactions 3						Account	Totals 1000s	-12,546.61	0.00	0.00	10,978.28	1,568.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	15		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	4		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.39		
11/30/2012	GL_JOURNAL	0000278855	5473	PYE	11/30/2012/GL Encumbrance Process/119263 ;STRS for		0.00	0.00	905.71	0.00		
Number of Transactions 3						Totals	-1,035.10	0.00	0.00	905.71	129.39	

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	00015	00	3202	8300 0000 01000 0000	2013				
		DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions									
	07/31/2012	GL_BD_JRNL	0000271158	16		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	2		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	00015	00	3302	8300 0000 01000 0000	2013				
		DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									
	07/31/2012	GL_BD_JRNL	0000271158	17		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	3		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	00015	00	3421	1000 1110 01000 0000	2013				
		DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
	11/30/2012	GL_BD_JRNL	0000278821	5		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	18044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57
	11/30/2012	GL_JOURNAL	0000278855	14026	PYE	11/30/2012/GL Encumbrance Process/119263 ;VISION f		0.00	0.00	18.90	0.00
	Number of Transactions 3						Totals	-21.47	0.00	0.00	18.90
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	00015	00	3441	1000 1110 01000 0000	2013				
		DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
	11/30/2012	GL_BD_JRNL	0000278821	6		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	22047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.88
	11/30/2012	GL_JOURNAL	0000278855	17968	PYE	11/30/2012/GL Encumbrance Process/119263 ;DENTAL f		0.00	0.00	137.06	0.00
	Number of Transactions 3						Totals	-144.94	0.00	0.00	137.06
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	00015	00	3461	1000 1110 01000 0000	2013				
		DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	7		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	205.63
11/30/2012	GL_JOURNAL	0000278855	21898	PYE	11/30/2012/GL Encumbrance Process/119263 ;MEDICA f				0.00	0.00	1,701.98
							-----				
Number of Transactions 3					Totals		-1,907.61	0.00	0.00	1,701.98	205.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	8		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	17.25
11/30/2012	GL_JOURNAL	0000278855	25819	PYE	11/30/2012/GL Encumbrance Process/119263 ;UNEMP fo				0.00	0.00	176.75
12/10/2012	GL_JOURNAL	PUE0279349	14	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	17.25
12/10/2012	GL_JOURNAL	PUE0279352	12	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-17.25
							-----				
Number of Transactions 5					Totals		-194.00	0.00	0.00	176.75	17.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	18		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	4		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
							-----				
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	1		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30156	PYE	11/30/2012/GL Encumbrance Process/119263 ;WKRCMP f				0.00	0.00	285.44
12/10/2012	GL_JOURNAL	PWC0279354	14	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	40.78
							-----				
Number of Transactions 3					Totals		-326.22	0.00	0.00	285.44	40.78

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	3602	8300 0000 01000 0000	2013				
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	19		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	5		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	3701	1000 1110 01000 0000	2013				
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
11/30/2012	GL_BD_JRNL	0000278856	2		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34493	PYE	11/30/2012/GL Encumbrance Process/119263 ;RM01 for		0.00	0.00	107.70	0.00
12/10/2012	GL_JOURNAL	PRM0279390	4	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	15.39
Number of Transactions 3						Totals	-123.09	0.00	0.00	107.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	3702	8300 0000 01000 0000	2013				
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	20		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	6		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	3802	8300 0000 01000 0000	2013				
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	21		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	7		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	00015	00	3985	1000 1110 01000 0000	2013				
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert					
11/30/2012	GL_BD_JRNL	0000278821	9				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35545	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.04		
11/30/2012	GL_JOURNAL	0000278855	40667	PYE			11/30/2012/GL Encumbrance Process/119263 ;LIFE for		0.00	0.00	17.46	0.00		
Number of Transactions 3							Totals		-19.50	0.00	0.00	17.46	2.04	
Number of Transactions 38							Account	Totals 3000s		-3,771.93	0.00	0.00	3,351.00	420.93
Number of Transactions 43							Resource	Totals 00015		-16,318.54	0.00	0.00	14,329.28	1,989.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation					
07/02/2012	GL_BD_JRNL	ORG0268276	6049				07/01/2012/Load Board-approved 2013 Original Budge		51,384.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	85				07/01/2012/Rescission based on SDEA Tentative Agr		-1,496.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	85				07/01/2012/Rescission based on SDEA Tentative Agre		-1,355.64	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1				07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1				07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1				07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1				07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1				07/01/2012/Accept budget and spend due to SDEA Ten		21,592.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1461	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,841.63		
11/01/2012	GL_JOURNAL	PAY0276820	1483	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	PAY0278771	1496	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,273.30		
11/30/2012	GL_JOURNAL	0000278855	1557	PYE			11/30/2012/GL Encumbrance Process/119263 ;Salary f		0.00	0.00	43,913.11	0.00		
Number of Transactions 12							Totals		4,254.87	70,124.54	0.00	43,913.11	21,956.56	
Number of Transactions 12							Account	Totals 1000s		4,254.87	70,124.54	0.00	43,913.11	21,956.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3101	1000	1110	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	24		07/01/2012/Load Board-approved 2013 Original Budge		4,239.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	86		07/01/2012/Rescission based on SDEA Tentative Agr		-123.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	86		07/01/2012/Rescission based on SDEA Tentative Agre		-111.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	116		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	116		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	116		07/01/2012/Accept budget and spend due to SDEA Ten		1,886.27		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	116		07/01/2012/Accept budget and spend due to SDEA Ten		-1,886.27		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	116		07/01/2012/Accept budget and spend due to SDEA Ten		1,781.41		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5540	PYE	11/30/2012/GL Encumbrance Process/119263 ;STRS for		0.00		0.00	3,622.83	
Number of Transactions 12						Totals	351.01	5,785.24	0.00	3,622.83	1,811.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	25		07/01/2012/Load Board-approved 2013 Original Budge		745.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	88		07/01/2012/Rescission based on SDEA Tentative Agr		-21.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	87		07/01/2012/Rescission based on SDEA Tentative Agre		-19.66		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	346		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	346		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	346		07/01/2012/Accept budget and spend due to SDEA Ten		331.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	346		07/01/2012/Accept budget and spend due to SDEA Ten		-331.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	346		07/01/2012/Accept budget and spend due to SDEA Ten		313.10		0.00	0.00	
Number of Transactions 8						Totals	1,016.80	1,016.80	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	17		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	806		07/01/2012/Accept budget and spend due to SDEA Ten		41.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	806		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/19/2012	GL_BD_JRNL	REV0269886	806		07/01/2012/Accept budget and spend due to SDEA Ten				41.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	806		07/01/2012/Accept budget and spend due to SDEA Ten				-41.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	806		07/01/2012/Accept budget and spend due to SDEA Ten				41.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14090	PYE	11/30/2012/GL Encumbrance Process/119263 ;VISION f				0.00		0.00	75.60	0.00	
Number of Transactions 10									Totals	64.39	176.00	0.00	75.60	36.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	18		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	921		07/01/2012/Accept budget and spend due to SDEA Ten				294.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	921		07/01/2012/Accept budget and spend due to SDEA Ten				-294.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	921		07/01/2012/Accept budget and spend due to SDEA Ten				294.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	921		07/01/2012/Accept budget and spend due to SDEA Ten				-294.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	921		07/01/2012/Accept budget and spend due to SDEA Ten				294.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	21727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	31.52	
11/30/2012	GL_JOURNAL	0000278855	18032	PYE	11/30/2012/GL Encumbrance Process/119263 ;DENTAL f				0.00		0.00	548.24	0.00	
Number of Transactions 10									Totals	614.44	1,273.00	0.00	548.24	110.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	13		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1036		07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1036		07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1036		07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1036		07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1036		07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	24753	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25666	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26043	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	822.52
11/30/2012	GL_JOURNAL	0000278855	21961	PYE	11/30/2012/GL	Encumbrance Process/119263	MEDICA f	0.00	0.00	6,807.92	0.00
								-----		-----	
Number of Transactions 10					Totals		6,117.26	15,804.00	0.00	6,807.92	2,878.82

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	14		07/01/2012/Load	Board-approved	2013	Original Budge	827.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	90		07/01/2012/Rescission	based on SDEA	Tentative Agr		-24.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	88		07/01/2012/Rescission	based on SDEA	Tentative Agre		-21.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	576		07/01/2012/Accept	budget and spend	due to SDEA Ten		368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	576		07/01/2012/Accept	budget and spend	due to SDEA Ten		-368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	576		07/01/2012/Accept	budget and spend	due to SDEA Ten		368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	576		07/01/2012/Accept	budget and spend	due to SDEA Ten		-368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	576		07/01/2012/Accept	budget and spend	due to SDEA Ten		347.64	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28715	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	86.25
10/08/2012	GL_JOURNAL	PUE0275351	16	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	126.25
10/08/2012	GL_JOURNAL	PUE0275352	12	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-86.25
11/01/2012	GL_JOURNAL	PAY0276820	29587	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	86.26
11/07/2012	GL_JOURNAL	PUE0277188	14	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-86.26
11/07/2012	GL_JOURNAL	PUE0277189	17	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	86.26
11/30/2012	GL_JOURNAL	PAY0278771	30012	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	69.01
11/30/2012	GL_JOURNAL	0000278855	25886	PYE	11/30/2012/GL	Encumbrance	Process/119263	UNEMP fo	0.00	0.00	707.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	15	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	69.01
12/10/2012	GL_JOURNAL	PUE0279352	13	No Jrnl Ref	11/30/2012/Unemployment	Reversal for	November 2012		0.00	0.00	0.00	-69.01
								-----		-----		
Number of Transactions 18					Totals		140.46	1,128.98	0.00	707.00	281.52	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	26		07/01/2012/Load	Board-approved	2013	Original Budge	1,335.97	0.00	0.00	0.00

  

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269788	91		07/01/2012/Rescission based on SDEA Tentative Agr		-38.91		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	89		07/01/2012/Rescission based on SDEA Tentative Agree		-35.25		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	691		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	691		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	691		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	691		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	691		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	16	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	17	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30223	PYE	11/30/2012/GL Encumbrance Process/119263 ;WKRCMP f		0.00		0.00	1,141.74	
12/10/2012	GL_JOURNAL	PWC0279354	15	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 12						Totals	110.61	1,823.22	0.00	1,141.74	570.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	19		07/01/2012/Load Board-approved 2013 Original Budge		504.07		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	87		07/01/2012/Rescission based on SDEA Tentative Agr		-14.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	90		07/01/2012/Rescission based on SDEA Tentative Agree		-13.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	231		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	231		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	231		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	231		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	231		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	5	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	5	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34560	PYE	11/30/2012/GL Encumbrance Process/119263 ;RM01 for		0.00		0.00	430.79	
12/10/2012	GL_JOURNAL	PRM0279390	5	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 12						Totals	41.73	687.92	0.00	430.79	215.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	20		07/01/2012/Load Board-approved 2013 Original Budge		81.70		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	89		07/01/2012/Rescission based on SDEA Tentative Agr		-2.38		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	91		07/01/2012/Rescission based on SDEA Tentative Agr		-2.16		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	461		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	461		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	461		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	461		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	461		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	35546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	40734	PYE	11/30/2012/GL Encumbrance Process/119263 ;LIFE for		0.00		69.82		
Number of Transactions 12						Totals	13.14	111.49	0.00	69.82	
Number of Transactions 104						Account	Totals 3000s	8,469.84	27,806.65	0.00	13,403.94
Number of Transactions 116						Resource	Totals 00016	12,724.71	97,931.19	0.00	57,317.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00030	00	2201	8100	0000	01000	7003	2013	
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian									
07/02/2012	GL_BD_JRNL	ORG0268279	2293		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2294		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2295		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00
07/31/2012	GL_JOURNAL	PAY0271057	8	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	3200	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	2754	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	4487	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	5025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	5102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	3283	PYE	11/30/2012/GL Encumbrance Process/122930 ;Salary f		0.00		55,116.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00030	00	2201	8100	0000	01000	7003	2013		
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions 10 Totals 157.81 95,079.00 0.00 55,116.56 39,804.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00030	00	2253	8100	0000	25000	8504	2013
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS								

09/10/2012	GL_BD_JRNL	0000273702	9	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	628	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	102.96
10/08/2012	GL_JOURNAL	PAY0275275	1731	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	102.96
11/01/2012	GL_JOURNAL	PAY0276820	5737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	102.96
11/30/2012	GL_JOURNAL	PAY0278771	5810	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.96

Number of Transactions 5 Totals -411.84 0.00 0.00 0.00 411.84

Number of Transactions 15 Account Totals 2000s -254.03 95,079.00 0.00 55,116.56 40,216.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00030	00	3202	8100	0000	01000	7003	2013
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	26	07/01/2012/Load Board-approved 2013 Original Budge				10,385.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7227	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	859.48
08/29/2012	GL_JOURNAL	PAY0273117	6798	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	859.48
09/28/2012	GL_JOURNAL	PAY0274827	9622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	889.28
11/01/2012	GL_JOURNAL	PAY0276820	10406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	898.95
11/30/2012	GL_JOURNAL	PAY0278771	10577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	959.01
11/30/2012	GL_JOURNAL	0000278855	7978	PYE	11/30/2012/GL Encumbrance Process/122930 ;PERS_A f			0.00	0.00	6,292.66	0.00

Number of Transactions 7 Totals -373.43 10,385.43 0.00 6,292.66 4,466.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	00030	00	3202	8100	0000	25000	8504	2013
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

09/10/2012 GL\_BD\_JRNL 0000273702 10 08/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00030	00	3202	8100	0000	25000	8504	2013		
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
09/10/2012	GL_JOURNAL	PAY0273622	1405	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	11.76
11/30/2012	GL_JOURNAL	PAY0278771	10584	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.76
Number of Transactions 3						Totals		-23.52	0.00	0.00	23.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	00030	00	3302	8100	0000	01000	7003	2013			
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	19		07/01/2012/Load Board-approved 2013 Original Budge			7,273.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	903	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	52.45	
07/31/2012	GL_JOURNAL	PAY0270838	10801	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	575.90	
08/29/2012	GL_JOURNAL	PAY0273117	10469	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	575.91	
09/28/2012	GL_JOURNAL	PAY0274827	14399	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	595.87	
11/01/2012	GL_JOURNAL	PAY0276820	15370	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	602.35	
11/30/2012	GL_JOURNAL	PAY0278771	15612	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	642.61	
11/30/2012	GL_JOURNAL	0000278855	12181	PYE	11/30/2012/GL Encumbrance Process/122930	;OASDI fo		0.00	0.00	4,216.42	0.00	
Number of Transactions 8						Totals		12.00	7,273.51	0.00	4,216.42	3,045.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00030	00	3302	8100	0000	25000	8504	2013		
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
09/10/2012	GL_BD_JRNL	0000273702	11		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2148	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	7.87
10/08/2012	GL_JOURNAL	PAY0275275	4969	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	7.87
11/01/2012	GL_JOURNAL	PAY0276820	15379	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.49
11/30/2012	GL_JOURNAL	PAY0278771	15621	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.87
Number of Transactions 5						Totals		-25.10	0.00	0.00	25.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	00030	00	3431	8100	0000	01000	7003	2013		
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	20		07/01/2012/Load Board-approved 2013 Original Budge			337.50	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	00	3431	8100	0000	01000	7003	2013				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	19046	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20057	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20362	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16249	PYE	11/30/2012/GL	Encumbrance Process/122930	;VISION f	0.00	0.00	236.25		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	4.49	337.50	0.00	236.25	96.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	00	3451	8100	0000	01000	7003	2013				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	15		07/01/2012/Load	Board-approved 2013	Original Budge	2,447.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23033	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24001	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24364	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20191	PYE	11/30/2012/GL	Encumbrance Process/122930	;DENTAL f	0.00	0.00	1,713.25		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-74.87	2,447.50	0.00	1,713.25	809.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	00	3471	8100	0000	01000	7003	2013				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	16		07/01/2012/Load	Board-approved 2013	Original Budge	30,392.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	26998	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	27925	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	28334	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	24104	PYE	11/30/2012/GL	Encumbrance Process/122930	;MEDICA f	0.00	0.00	21,274.75		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	388.19	30,392.50	0.00	21,274.75	8,729.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00030	00	3502	8100	0000	01000	7003	2013				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	27		07/01/2012/Load	Board-approved 2013	Original Budge	1,530.76	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1687	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00030	00	3502	8100	0000	01000	7003	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	14781	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	82.82	
08/07/2012	GL_JOURNAL	PUE0271752	2950	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04	
08/07/2012	GL_JOURNAL	PUE0271752	2951	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	121.20	
08/07/2012	GL_JOURNAL	0000271834	2950	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.04	
08/07/2012	GL_JOURNAL	0000271834	2951	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-121.20	
08/08/2012	GL_JOURNAL	PUE0271936	2974	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.04	
08/08/2012	GL_JOURNAL	PUE0271936	2975	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	121.20	
08/08/2012	GL_JOURNAL	PUE0271937	2581	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-82.82	
08/08/2012	GL_JOURNAL	PUE0271937	2582	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.54	
08/29/2012	GL_JOURNAL	PAY0273117	14423	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	82.82	
09/10/2012	GL_JOURNAL	PUE0273713	2745	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	121.20	
09/10/2012	GL_JOURNAL	PUE0273714	2547	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-82.82	
09/28/2012	GL_JOURNAL	PAY0274827	31561	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	85.67	
10/08/2012	GL_JOURNAL	PUE0275351	4679	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	125.40	
10/08/2012	GL_JOURNAL	PUE0275352	4002	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-85.67	
11/01/2012	GL_JOURNAL	PAY0276820	32590	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	86.62	
11/07/2012	GL_JOURNAL	PUE0277188	4329	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-86.62	
11/07/2012	GL_JOURNAL	PUE0277189	5384	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	86.61	
11/30/2012	GL_JOURNAL	PAY0278771	33088	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	92.40	
11/30/2012	GL_JOURNAL	0000278855	28305	PYE			11/30/2012/GL Encumbrance Process/122930 ;UNEMP fo		0.00	0.00	606.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5092	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	92.40	
12/10/2012	GL_JOURNAL	PUE0279352	4098	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-92.40	
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Number of Transactions 24						Totals			366.63	1,530.76	0.00	606.28	557.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00030	00	3502	8100	0000	25000	8504	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_BD_JRNL	0000273702	12				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3110	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.13	
09/10/2012	GL_JOURNAL	PUE0273713	2746	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.66	
09/10/2012	GL_JOURNAL	PUE0273714	2548	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PUE0275351	4680	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275352	4003	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7104	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	32599	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	00	3502	8100	0000	25000	8504	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277188	4330	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5385	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.13			
11/30/2012	GL_JOURNAL	PAY0278771	33097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.13			
12/10/2012	GL_JOURNAL	PUE0279349	5093	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.13			
12/10/2012	GL_JOURNAL	PUE0279352	4099	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.13			
Number of Transactions 13						Totals			-5.58	0.00	0.00	0.00	5.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00030	00	3602	8100	0000	01000	7003	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	28						2,472.04	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2950	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	17.83	
08/07/2012	GL_JOURNAL	PWC0271757	2951	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	195.73	
08/07/2012	GL_JOURNAL	0000271845	2951	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-195.73	
08/07/2012	GL_JOURNAL	0000271845	2950	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-17.83	
08/08/2012	GL_JOURNAL	PWC0271940	2974	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	17.83	
08/08/2012	GL_JOURNAL	PWC0271940	2975	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	195.73	
09/10/2012	GL_JOURNAL	PWC0273715	2745	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	195.73	
10/08/2012	GL_JOURNAL	PWC0275353	4679	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	202.52	
11/07/2012	GL_JOURNAL	PWC0277190	5384	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	204.72	
11/30/2012	GL_JOURNAL	0000278855	32642	PYE	11/30/2012/GL Encumbrance Process/122930 ;WKRCMP f		0.00		0.00	0.00	1,433.03	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5092	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	218.40	
Number of Transactions 12						Totals			4.08	2,472.04	0.00	1,433.03	1,034.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00030	00	3602	8100	0000	25000	8504	2013				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	35						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2746	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	2.68
10/08/2012	GL_JOURNAL	PWC0275353	4680	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	2.68
11/07/2012	GL_JOURNAL	PWC0277190	5385	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	5093	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	2.68

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00030	00	3602	8100	0000	25000	8504	2013	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified						
Number of Transactions 5										Totals	-10.72	0.00	0.00	0.00	10.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00030	00	3702	8100	0000	01000	7003	2013	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class						
07/02/2012	GL_BD_JRNL	ORG0268286	21	07/01/2012/Load Board-approved 2013 Original Budge				28.52	0.00	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2058	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	2.26			
08/08/2012	GL_JOURNAL	PRM0271934	2059	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	0.21			
09/10/2012	GL_JOURNAL	PRM0273711	2052	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.00	2.26			
10/08/2012	GL_JOURNAL	PRM0275350	2513	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	2.34			
11/07/2012	GL_JOURNAL	PRM0277187	2525	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	2.36			
11/30/2012	GL_JOURNAL	0000278855	36979	PYE	11/30/2012/GL Encumbrance Process/122930 ;RM02 for			0.00	0.00	0.00	16.54	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2569	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.00	2.52			
Number of Transactions 8										Totals	0.03	28.52	0.00	16.54	11.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00030	00	3802	8100	0000	01000	7003	2013	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified						
07/02/2012	GL_BD_JRNL	ORG0268286	22	07/01/2012/Load Board-approved 2013 Original Budge				1,252.18	0.00	0.00	0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1090	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	45.58			
07/30/2012	GL_JOURNAL	PER0270965	1319	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	17.86			
07/30/2012	GL_JOURNAL	PER0270965	1031	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	35.71			
08/28/2012	GL_JOURNAL	PER0273158	1293	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	35.71			
08/28/2012	GL_JOURNAL	PER0273158	1353	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	45.58			
08/28/2012	GL_JOURNAL	PER0273158	1594	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	17.86			
09/28/2012	GL_JOURNAL	PER0274860	2003	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	18.71			
09/28/2012	GL_JOURNAL	PER0274860	2004	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	0.89			
09/28/2012	GL_JOURNAL	PER0274860	1707	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	37.41			
09/28/2012	GL_JOURNAL	PER0274860	1768	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	45.58			
11/01/2012	GL_JOURNAL	PER0276855	1736	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	40.99			
11/01/2012	GL_JOURNAL	PER0276855	1798	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	47.44			
11/01/2012	GL_JOURNAL	PER0276855	2034	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	19.52			
11/30/2012	GL_JOURNAL	PER0278822	1739	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	0.00	54.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	00	3802	8100	0000	01000	7003	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	1977	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	19.52			
11/30/2012	GL_JOURNAL	PER0278822	1678	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	40.99			
11/30/2012	GL_JOURNAL	0000278855	38846	PYE	11/30/2012/GL Encumbrance Process/122930 ;PERS_B f		0.00		755.65	0.00			
Number of Transactions 18							Totals	-27.48	1,252.18	0.00	755.65	524.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	00	3802	8100	0000	25000	8504	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
09/10/2012	GL_BD_JRNL	0000273704	1		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	2068	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.36			
11/30/2012	GL_JOURNAL	PER0278822	12123	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.41			
Number of Transactions 3							Totals	-2.77	0.00	0.00	0.00	2.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	00	3995	8100	0000	01000	7003	2013					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	4		07/01/2012/Load Board-approved 2013 Original Budge		151.17		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.17			
11/01/2012	GL_JOURNAL	PAY0276820	37310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.28			
11/30/2012	GL_JOURNAL	PAY0278771	37881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.28			
11/30/2012	GL_JOURNAL	0000278855	42997	PYE	11/30/2012/GL Encumbrance Process/122930 ;LIFE for		0.00		0.00	87.64			
Number of Transactions 5							Totals	26.80	151.17	0.00	87.64	36.73	
Number of Transactions 126							Account	Totals 3000s	258.75	56,271.11	0.00	36,632.47	19,379.89
Number of Transactions 141							Resource	Totals 00030	4.72	151,350.11	0.00	91,749.03	59,596.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	1		07/01/2012/FY1213 primi budgets for custodial supp		2,505.00		0.00
06/28/2012	GL_BD_JRNL	0000267244	1		07/01/2012/FY1213 primi budgets for custodial supp		-2,505.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	4		07/01/2012/Load Board-approved 2013 Original Budge		5,010.00		0.00
07/02/2012	REQ_PREENC	0000202474	4		Waxie Sanitary Supply/122930/23504 ENVISION BROWN		0.00	160.00	0.00
07/02/2012	REQ_PREENC	0000202474	1		Waxie Sanitary Supply/122930/041 WAXIE SEAT COVERS		0.00	55.20	0.00
07/02/2012	REQ_PREENC	0000202474	2		Waxie Sanitary Supply/122930/91552 KIMCARE GENERAL		0.00	155.10	0.00
07/02/2012	REQ_PREENC	0000202474	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	190.25	0.00
07/02/2012	REQ_PREENC	0000202474	5		Waxie Sanitary Supply/122930/24X24 6 MIC CORELESS		0.00	29.20	0.00
07/02/2012	REQ_PREENC	0000202474	6		Waxie Sanitary Supply/122930/3M 19-IN BLACK HI-PRO		0.00	134.10	0.00
07/05/2012	PO_POENC	0000185043	3	R0000202474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-190.25	0.00
07/05/2012	PO_POENC	0000185043	4	R0000202474	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	172.40
07/05/2012	PO_POENC	0000185043	4	R0000202474	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	172.40
07/05/2012	PO_POENC	0000185043	4	R0000202474	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-172.40
07/05/2012	PO_POENC	0000185043	6	R0000202474	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-134.10	0.00
07/05/2012	PO_POENC	0000185043	2	R0000202474	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	167.12
07/05/2012	PO_POENC	0000185043	2	R0000202474	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-167.12
07/05/2012	PO_POENC	0000185043	4	R0000202474	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-160.00	0.00
07/05/2012	PO_POENC	0000185043	5	R0000202474	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	31.46
07/05/2012	PO_POENC	0000185043	5	R0000202474	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	31.46
07/05/2012	PO_POENC	0000185043	5	R0000202474	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-31.46
07/05/2012	PO_POENC	0000185043	5	R0000202474	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-29.20	0.00
07/05/2012	PO_POENC	0000185043	6	R0000202474	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	144.49
07/05/2012	PO_POENC	0000185043	6	R0000202474	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	144.49
07/05/2012	PO_POENC	0000185043	6	R0000202474	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-144.49
07/05/2012	PO_POENC	0000185043	1	R0000202474	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
07/05/2012	PO_POENC	0000185043	2	R0000202474	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	167.12
07/05/2012	PO_POENC	0000185043	1	R0000202474	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48
07/05/2012	PO_POENC	0000185043	1	R0000202474	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48
07/05/2012	PO_POENC	0000185043	1	R0000202474	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.48
07/05/2012	PO_POENC	0000185043	2	R0000202474	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-155.10	0.00
07/05/2012	PO_POENC	0000185043	3	R0000202474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	204.99
07/05/2012	PO_POENC	0000185043	3	R0000202474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	204.99
07/05/2012	PO_POENC	0000185043	3	R0000202474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-204.99
07/12/2012	AP_VOUCHER	00623361	1	P0000185043	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
07/12/2012	AP_VOUCHER	00623361	1	P0000185043	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.48
07/12/2012	AP_VOUCHER	00623361	2	P0000185043	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	0.00
07/12/2012	AP_VOUCHER	00623361	2	P0000185043	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-167.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/12/2012	AP_VOUCHER	00623361	3	P0000185043	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	205.00
07/12/2012	AP_VOUCHER	00623361	3	P0000185043	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-204.99
07/12/2012	AP_VOUCHER	00623361	4	P0000185043	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	172.40
07/12/2012	AP_VOUCHER	00623361	4	P0000185043	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00	0.00	-172.40
07/12/2012	AP_VOUCHER	00623361	6	P0000185043	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	144.49
07/12/2012	AP_VOUCHER	00623361	6	P0000185043	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-144.49
07/12/2012	AP_VOUCHER	00623361	5	P0000185043	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	31.46
07/12/2012	AP_VOUCHER	00623361	5	P0000185043	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46
08/03/2012	AP_VOUCHER	00623902	1	P0000185043	WAXIE-001/Kimcare PO line #2		0.00	0.00	-167.12
08/24/2012	REQ_PREENC	0000205918	1		Waxie Sanitary Supply/122930/04460	SCOTT 2-PLY STA	0.00	114.15	0.00
08/24/2012	REQ_PREENC	0000205918	2		Waxie Sanitary Supply/122930/16-1919	BELT	0.00	6.00	0.00
08/24/2012	REQ_PREENC	0000205918	3		Waxie Sanitary Supply/122930/23504	ENVISION BROWN	0.00	140.00	0.00
08/24/2012	REQ_PREENC	0000205918	4		Waxie Sanitary Supply/122930/WHITE	LANOLIN HAND SO	0.00	104.07	0.00
08/24/2012	REQ_PREENC	0000205918	5		Waxie Sanitary Supply/122930/3410	SAFETY SCRAPER	0.00	8.70	0.00
08/24/2012	REQ_PREENC	0000205918	6		Waxie Sanitary Supply/122930/07006	SCOTT CORELESS	0.00	146.80	0.00
08/24/2012	REQ_PREENC	0000205918	7		Waxie Sanitary Supply/122930/#3	KEY-BAK	0.00	43.50	0.00
08/28/2012	PO_POENC	0000188282	1	R0000205918	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	123.00
08/28/2012	PO_POENC	0000188282	1	R0000205918	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	123.00
08/28/2012	PO_POENC	0000188282	1	R0000205918	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-123.00
08/28/2012	PO_POENC	0000188282	1	R0000205918	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-114.15	0.00
08/28/2012	PO_POENC	0000188282	2	R0000205918	WAXIE-001/16-1919	BELT	0.00	-6.00	0.00
08/28/2012	PO_POENC	0000188282	3	R0000205918	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	150.85
08/28/2012	PO_POENC	0000188282	3	R0000205918	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	150.85
08/28/2012	PO_POENC	0000188282	3	R0000205918	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-150.85
08/28/2012	PO_POENC	0000188282	3	R0000205918	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-140.00	0.00
08/28/2012	PO_POENC	0000188282	4	R0000205918	WAXIE-001/WHITE	LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	112.14
08/28/2012	PO_POENC	0000188282	4	R0000205918	WAXIE-001/WHITE	LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	112.14
08/28/2012	PO_POENC	0000188282	4	R0000205918	WAXIE-001/WHITE	LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	-112.14
08/28/2012	PO_POENC	0000188282	4	R0000205918	WAXIE-001/WHITE	LANOLIN HAND SOAP 4X1GALLONS	0.00	-104.07	0.00
08/28/2012	PO_POENC	0000188282	5	R0000205918	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	9.37
08/28/2012	PO_POENC	0000188282	5	R0000205918	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	9.37
08/28/2012	PO_POENC	0000188282	5	R0000205918	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	-9.37
08/28/2012	PO_POENC	0000188282	5	R0000205918	WAXIE-001/3410	SAFETY SCRAPER	0.00	-8.70	0.00
08/28/2012	PO_POENC	0000188282	6	R0000205918	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18
08/28/2012	PO_POENC	0000188282	6	R0000205918	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18
08/28/2012	PO_POENC	0000188282	2	R0000205918	WAXIE-001/16-1919	BELT	0.00	0.00	6.47
08/28/2012	PO_POENC	0000188282	2	R0000205918	WAXIE-001/16-1919	BELT	0.00	0.00	6.47

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2012	PO_POENC	0000188282	2	R0000205918	WAXIE-001/16-1919 BELT		0.00		0.00
08/28/2012	PO_POENC	0000188282	6	R0000205918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
08/28/2012	PO_POENC	0000188282	7	R0000205918	WAXIE-001/#3 KEY-BAK		0.00	0.00	46.87
08/28/2012	PO_POENC	0000188282	7	R0000205918	WAXIE-001/#3 KEY-BAK		0.00	0.00	46.86
08/28/2012	PO_POENC	0000188282	6	R0000205918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-158.18
08/28/2012	PO_POENC	0000188282	7	R0000205918	WAXIE-001/#3 KEY-BAK		0.00	0.00	-46.87
08/28/2012	PO_POENC	0000188282	7	R0000205918	WAXIE-001/#3 KEY-BAK		0.00	-43.50	0.00
08/30/2012	AP_VOUCHER	00630520	1	P0000188282	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	1	P0000188282	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-123.00
08/30/2012	AP_VOUCHER	00630520	2	P0000188282	WAXIE-001/16-1919 BELT		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	2	P0000188282	WAXIE-001/16-1919 BELT		0.00	0.00	-6.47
08/30/2012	AP_VOUCHER	00630520	3	P0000188282	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	3	P0000188282	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-150.85
08/30/2012	AP_VOUCHER	00630520	4	P0000188282	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	4	P0000188282	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GAL		0.00	0.00	-112.14
08/30/2012	AP_VOUCHER	00630520	5	P0000188282	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	5	P0000188282	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.37
08/30/2012	AP_VOUCHER	00630520	6	P0000188282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	6	P0000188282	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18
08/30/2012	AP_VOUCHER	00630520	7	P0000188282	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630520	7	P0000188282	WAXIE-001/#3 KEY-BAK		0.00	0.00	-46.86
09/13/2012	REQ_PREENC	0000208087	1		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R		0.00	54.86	0.00
09/13/2012	REQ_PREENC	0000208087	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL		0.00	176.75	0.00
09/13/2012	REQ_PREENC	0000208087	3		Waxie Sanitary Supply/122930/13200 MIPRO STEP-ON C		0.00	91.06	0.00
09/20/2012	REQ_PREENC	0000208887	1		Waxie Sanitary Supply/122930/SUPERIOR PINE GENERAL		0.00	95.78	0.00
09/20/2012	REQ_PREENC	0000208887	2		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY		0.00	310.20	0.00
09/20/2012	REQ_PREENC	0000208887	3		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	63.68	0.00
09/20/2012	REQ_PREENC	0000208887	4		Waxie Sanitary Supply/122930/EASY REACHER - STANDA		0.00	26.55	0.00
09/21/2012	PO_POENC	0000190804	1	R0000208887	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4		0.00	0.00	103.20
09/21/2012	PO_POENC	0000190804	1	R0000208887	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4		0.00	0.00	103.20
09/21/2012	PO_POENC	0000190804	1	R0000208887	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4		0.00	0.00	-103.20
09/21/2012	PO_POENC	0000190804	1	R0000208887	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4		0.00	-95.78	0.00
09/21/2012	PO_POENC	0000190804	2	R0000208887	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	334.24
09/21/2012	PO_POENC	0000190804	2	R0000208887	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	334.24
09/21/2012	PO_POENC	0000190804	2	R0000208887	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-334.24
09/21/2012	PO_POENC	0000190804	2	R0000208887	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-310.20	0.00
09/21/2012	PO_POENC	0000190804	3	R0000208887	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (		0.00	0.00	68.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/21/2012	PO_POENC	0000190804	3	R0000208887	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	4 EA/BX (	0.00	0.00	68.62	0.00
09/21/2012	PO_POENC	0000190804	3	R0000208887	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	4 EA/BX (	0.00	0.00	-68.62	0.00
09/21/2012	PO_POENC	0000190804	3	R0000208887	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	4 EA/BX (	0.00	-63.68	0.00	0.00
09/21/2012	PO_POENC	0000190804	4	R0000208887	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61	0.00
09/21/2012	PO_POENC	0000190804	4	R0000208887	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61	0.00
09/21/2012	PO_POENC	0000190804	4	R0000208887	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61	0.00
09/21/2012	PO_POENC	0000190804	4	R0000208887	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-26.55	0.00	0.00
09/26/2012	REQ_PREENC	0000209391	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN		0.00	100.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209391	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL		0.00	141.40	0.00	0.00
09/26/2012	REQ_PREENC	0000209391	4		Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA		0.00	17.85	0.00	0.00
09/26/2012	REQ_PREENC	0000209391	5		Waxie Sanitary Supply/122930/WX GERMICIDAL ULTRA B		0.00	7.10	0.00	0.00
09/26/2012	REQ_PREENC	0000209391	1		Waxie Sanitary Supply/122930/33X39 1.3 MIL BLACK S		0.00	75.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635377	1	P0000190804	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC		0.00	0.00	0.00	103.20
09/26/2012	AP_VOUCHER	00635377	1	P0000190804	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC		0.00	0.00	-103.20	0.00
09/26/2012	AP_VOUCHER	00635377	2	P0000190804	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	334.24
09/26/2012	AP_VOUCHER	00635377	2	P0000190804	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-334.24	0.00
09/26/2012	AP_VOUCHER	00635377	3	P0000190804	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS		0.00	0.00	0.00	68.62
09/26/2012	AP_VOUCHER	00635377	3	P0000190804	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS		0.00	0.00	-68.62	0.00
09/26/2012	AP_VOUCHER	00635377	4	P0000190804	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	28.61
09/26/2012	AP_VOUCHER	00635377	4	P0000190804	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61	0.00
09/27/2012	PO_POENC	0000191122	1	R0000208087	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	59.11	0.00
09/27/2012	PO_POENC	0000191122	1	R0000208087	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-54.86	0.00	0.00
09/27/2012	PO_POENC	0000191122	2	R0000208087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00
09/27/2012	PO_POENC	0000191122	2	R0000208087	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00
09/27/2012	PO_POENC	0000191122	3	R0000208087	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE		0.00	0.00	98.12	0.00
09/27/2012	PO_POENC	0000191122	3	R0000208087	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE		0.00	-91.06	0.00	0.00
09/29/2012	AP_VOUCHER	00636362	1	P0000191122	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	59.11
09/29/2012	AP_VOUCHER	00636362	1	P0000191122	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-59.11	0.00
09/29/2012	AP_VOUCHER	00636362	2	P0000191122	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	190.45
09/29/2012	AP_VOUCHER	00636362	2	P0000191122	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45	0.00
10/01/2012	PO_POENC	0000191376	1	R0000209391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81	0.00
10/01/2012	PO_POENC	0000191376	1	R0000209391	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00	0.00
10/01/2012	PO_POENC	0000191376	2	R0000209391	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	107.75	0.00
10/01/2012	PO_POENC	0000191376	2	R0000209391	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-100.00	0.00	0.00
10/01/2012	PO_POENC	0000191376	3	R0000209391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36	0.00
10/01/2012	PO_POENC	0000191376	3	R0000209391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00	0.00
10/01/2012	PO_POENC	0000191376	4	R0000209391	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	19.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/01/2012	PO_POENC	0000191376	4	R0000209391	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-17.85	0.00				
10/01/2012	PO_POENC	0000191376	5	R0000209391	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65				
10/01/2012	PO_POENC	0000191376	5	R0000209391	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00				
10/05/2012	AP_VOUCHER	00637576	1	P0000191376	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00				
10/05/2012	AP_VOUCHER	00637576	1	P0000191376	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81				
10/05/2012	AP_VOUCHER	00637576	2	P0000191376	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00				
10/05/2012	AP_VOUCHER	00637576	2	P0000191376	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-107.75				
10/05/2012	AP_VOUCHER	00637576	3	P0000191376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00				
10/05/2012	AP_VOUCHER	00637576	3	P0000191376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36				
10/05/2012	AP_VOUCHER	00637576	4	P0000191376	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00				
10/05/2012	AP_VOUCHER	00637576	4	P0000191376	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-6.41				
10/05/2012	AP_VOUCHER	00637576	5	P0000191376	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00				
10/05/2012	AP_VOUCHER	00637576	5	P0000191376	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65				
10/09/2012	AP_VOUCHER	00638012	1	P0000191376	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00				
10/09/2012	AP_VOUCHER	00638012	1	P0000191376	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82				
10/19/2012	AP_VOUCHER	00640089	1	P0000191122	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	0.00	0.00				
10/19/2012	AP_VOUCHER	00640089	1	P0000191122	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	0.00	-98.12				
11/27/2012	REQ_PREENC	0000214749	1		Waxie Sanitary Supply/122930/#511 IMPREGNATOR SEAL		0.00	112.50	0.00				
11/27/2012	REQ_PREENC	0000214749	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN		0.00	80.80	0.00				
11/27/2012	REQ_PREENC	0000214749	3		Waxie Sanitary Supply/122930/3M 19-IN BLACK HI-PRO		0.00	135.00	0.00				
11/27/2012	REQ_PREENC	0000214749	4		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS		0.00	158.80	0.00				
11/27/2012	REQ_PREENC	0000214749	6		Waxie Sanitary Supply/122930/3M TNF 51L BATHROOM &		0.00	177.48	0.00				
11/27/2012	REQ_PREENC	0000214749	5		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	194.75	0.00				
11/27/2012	REQ_PREENC	0000214749	7		Waxie Sanitary Supply/122930/24X24 6 MIC CORELESS		0.00	24.20	0.00				
11/27/2012	REQ_PREENC	0000214749	8		Waxie Sanitary Supply/122930/8644 NITRILE DISP POW		0.00	65.00	0.00				
Number of Transactions 173							Totals	1,591.62	5,010.00	948.53	0.00	2,469.85	
Number of Transactions 173							Account	Totals 4000s	1,591.62	5,010.00	948.53	0.00	2,469.85
Number of Transactions 173							Resource	Totals 00031	1,591.62	5,010.00	948.53	0.00	2,469.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	04003	00	2456	8500	0000	40003	0000	2013					
DeptID 0003 - Adams Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	04003	00	2456	8500	0000	40003	0000	2013					
DeptID 0003 - Adams Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly													
11/30/2012	GL_BD_JRNL	0000278821	10		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	6967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	459.36	
12/07/2012	GL_JOURNAL	PAY0279165	1846	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	191.40	
Number of Transactions 3						Totals			-650.76	0.00	0.00	0.00	650.76
Number of Transactions 3						Account	Totals 2000s		-650.76	0.00	0.00	0.00	650.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	04003	00	3302	8500	0000	40003	0000	2013					
DeptID 0003 - Adams Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
11/30/2012	GL_BD_JRNL	0000278821	11		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.66	
12/07/2012	GL_JOURNAL	PAY0279165	4377	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.77	
Number of Transactions 3						Totals			-9.43	0.00	0.00	0.00	9.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	04003	00	3502	8500	0000	40003	0000	2013					
DeptID 0003 - Adams Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_BD_JRNL	0000278821	12		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.05	
12/07/2012	GL_JOURNAL	PAY0279165	6307	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.11	
12/10/2012	GL_JOURNAL	PUE0279349	5094	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.11	
12/10/2012	GL_JOURNAL	PUE0279349	5095	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	5.05	
12/10/2012	GL_JOURNAL	PUE0279352	4100	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.05	
12/10/2012	GL_JOURNAL	PUE0279352	4101	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.11	
Number of Transactions 7						Totals			-7.16	0.00	0.00	0.00	7.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	04003	00	3602	8500	0000	40003	0000	2013					
DeptID 0003 - Adams Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	04003	00	3602	8500	0000	40003	0000	2013				
	DeptID 0003 - Adams Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
	12/10/2012	GL_BD_JRNL	0000279379	1		11/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	5094	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	4.98	
	12/10/2012	GL_JOURNAL	PWC0279354	5095	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	11.94	
	Number of Transactions 3							Totals	-16.92	0.00	0.00	16.92	
	Number of Transactions 13							Account	Totals 3000s	-33.51	0.00	0.00	33.51
	Number of Transactions 16							Resource	Totals 04003	-684.27	0.00	0.00	684.27
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	05100	00	2251	5000	8100	01000	0000	2013				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
	11/06/2012	GL_BD_JRNL	0000277122	5		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	1909	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	595.05	
	12/07/2012	GL_JOURNAL	PAY0279165	1455	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	620.92	
	Number of Transactions 3							Totals	-1,215.97	0.00	0.00	1,215.97	
	Number of Transactions 3							Account	Totals 2000s	-1,215.97	0.00	0.00	1,215.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	05100	00	3302	5000	8100	01000	0000	2013				
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
	11/06/2012	GL_BD_JRNL	0000277122	6		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	5628	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	45.52	
	12/07/2012	GL_JOURNAL	PAY0279165	4376	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	47.49	
	Number of Transactions 3							Totals	-93.01	0.00	0.00	93.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	05100	00	3502	5000	8100	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
11/06/2012	GL_BD_JRNL	0000277122	7		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8025	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.54	
11/07/2012	GL_JOURNAL	PUE0277188	4331	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.54	
11/07/2012	GL_JOURNAL	PUE0277189	5386	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.55	
12/07/2012	GL_JOURNAL	PAY0279165	6306	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	6.83	
12/10/2012	GL_JOURNAL	PUE0279349	5096	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.83	
12/10/2012	GL_JOURNAL	PUE0279352	4102	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.83	
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Number of Transactions 7						Totals	-13.38	0.00	0.00	0.00	13.38
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	05100	00	3602	5000	8100	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
11/07/2012	GL_BD_JRNL	0000277192	16		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5386	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.47	
12/10/2012	GL_JOURNAL	PWC0279354	5096	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	16.14	
-----											
Number of Transactions 3						Totals	-31.61	0.00	0.00	0.00	31.61
-----											
Number of Transactions 13						Account	Totals 3000s	-138.00	0.00	0.00	138.00
-----											
Number of Transactions 16						Resource	Totals 05100	-1,353.97	0.00	0.00	1,353.97
-----											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	06100	00	4301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	1		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	1		10/12/2012/Transfer of appropriations for Civic Ce		1,305.00		0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	1		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	1		11/01/2012/Transfer appropriations from Reserves t		1,491.00		0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	1		10/12/2012/Transfer of appropriations for Civic Ce		-1,305.00		0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	1		11/15/2012/Transfer of appropriations for Civic Ce		1,305.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	06100	00	4301	1000	1110	01000	0000	2013	
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions	6	Totals				2,796.00	2,796.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals	4000s		2,796.00	2,796.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals	06100		2,796.00	2,796.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	08000	00	4301	1000	1110	01000	0000	2013	
	DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									

09/26/2012	GL_BD_JRNL	0000274691	2		09/26/2012/Transfer	appropriations for FY 12-13 08		280.00		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	2		09/26/2012/Transfer	appropriations for FY 12-13 08		-280.00		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	2		09/26/2012/Transfer	appropriations for FY 12-13 08		280.00		0.00	0.00	0.00

Number of Transactions	3	Totals				280.00	280.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	4000s		280.00	280.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	08000	00	5735	1000	1110	01000	0000	2013	
	DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip									

10/04/2012	GL_BD_JRNL	0000275165	180		10/04/2012/Transfer	appropriations for ABS deposit		180.00		0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	181		10/04/2012/Transfer	appropriations for ABS deposit		180.00		0.00	0.00	0.00
10/04/2012	GL_BD_JRNL	0000275165	182		10/04/2012/Transfer	appropriations for ABS deposit		180.00		0.00	0.00	0.00

Number of Transactions	3	Totals				540.00	540.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	5000s		540.00	540.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions 6 Resource Totals 08000 820.00 820.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30100	00	1107	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	13	07/01/2012/Load Board-approved 2013 Original Budge				35,318.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,622.93
08/29/2012	GL_JOURNAL	PAY0273117	3	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-2,622.93
11/01/2012	GL_JOURNAL	PAY0276820	3	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,514.47
11/30/2012	GL_JOURNAL	PAY0278771	3	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,679.44
11/30/2012	GL_JOURNAL	0000278855	341	PYE	11/30/2012/GL Encumbrance Process/106396 ;Salary f			0.00	0.00	18,756.07	0.00

Number of Transactions 6 Totals 12,368.02 35,318.00 0.00 18,756.07 4,193.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30100	00	1192	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2012	GL_BD_JRNL	ORG0268280	19	07/01/2012/Load Board-approved 2013 Original Budge				9,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 9,000.00 9,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30100	00	1240	3140	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse								

07/02/2012	GL_BD_JRNL	ORG0268276	6704	07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,194.22
11/01/2012	GL_JOURNAL	PAY0276820	3172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,194.22
11/30/2012	GL_JOURNAL	PAY0278771	3233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,194.22
11/30/2012	GL_JOURNAL	0000278855	1991	PYE	11/30/2012/GL Encumbrance Process/101059 ;Salary f			0.00	0.00	8,359.54	0.00

Number of Transactions 5 Totals 2,970.80 14,913.00 0.00 8,359.54 3,582.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 1000s	24,338.82	59,231.00	0.00	27,115.61	7,776.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	2231	2420	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5236		07/01/2012/Load Board-approved 2013 Original Budge			4,726.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	662.18	
11/01/2012	GL_JOURNAL	PAY0276820	5394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	495.12	
11/30/2012	GL_JOURNAL	PAY0278771	5471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-172.21	
Number of Transactions 4						Totals	3,740.91	4,726.00	0.00	0.00	985.09	
Number of Transactions 4						Account	Totals 2000s	3,740.91	4,726.00	0.00	0.00	985.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	27		07/01/2012/Load Board-approved 2013 Original Budge			3,656.24	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4888	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	216.39	
08/29/2012	GL_JOURNAL	PAY0273117	4586	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-216.39	
11/01/2012	GL_JOURNAL	PAY0276820	7364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	124.94	
11/30/2012	GL_JOURNAL	PAY0278771	7456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	221.06	
11/30/2012	GL_JOURNAL	0000278855	5916	PYE	11/30/2012/GL Encumbrance Process/106396 ;STRS for			0.00	0.00	1,547.38	0.00	
Number of Transactions 6						Totals	1,762.86	3,656.24	0.00	1,547.38	346.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	28		07/01/2012/Load Board-approved 2013 Original Budge			1,230.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	153.75	
11/01/2012	GL_JOURNAL	PAY0276820	7359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	153.75	
11/30/2012	GL_JOURNAL	PAY0278771	7450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	153.75	
11/30/2012	GL_JOURNAL	0000278855	5810	PYE	11/30/2012/GL Encumbrance Process/101059 ;STRS for			0.00	0.00	689.66	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30100	00	3101	3140	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 79.45 1,230.36 0.00 689.66 461.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30100	00	3202	2420	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	29	07/01/2012/Load Board-approved 2013 Original Budge				516.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	75.60
11/01/2012	GL_JOURNAL	PAY0276820	10401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.53
11/30/2012	GL_JOURNAL	PAY0278771	10572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-19.66

Number of Transactions 4 Totals 403.71 516.18 0.00 0.00 112.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	30	07/01/2012/Load Board-approved 2013 Original Budge				642.61	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8620	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	38.03
08/29/2012	GL_JOURNAL	PAY0273117	8440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-38.03
11/01/2012	GL_JOURNAL	PAY0276820	12466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.97
11/30/2012	GL_JOURNAL	PAY0278771	12641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.86
11/30/2012	GL_JOURNAL	0000278855	10193	PYE	11/30/2012/GL Encumbrance Process/106396 ;FMED for			0.00	0.00	271.96	0.00

Number of Transactions 6 Totals 309.82 642.61 0.00 271.96 60.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30100	00	3301	3140	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	31	07/01/2012/Load Board-approved 2013 Original Budge				216.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.77
11/01/2012	GL_JOURNAL	PAY0276820	12462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.12
11/30/2012	GL_JOURNAL	PAY0278771	12637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.77
11/30/2012	GL_JOURNAL	0000278855	10093	PYE	11/30/2012/GL Encumbrance Process/101059 ;FMED for			0.00	0.00	121.21	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	3301	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	44.37	216.24	0.00	121.21	50.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	3302	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	21	07/01/2012/Load Board-approved 2013 Original Budge				361.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14392	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.67
11/01/2012	GL_JOURNAL	PAY0276820	15363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	37.88
11/30/2012	GL_JOURNAL	PAY0278771	15605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-13.18
Number of Transactions 4						Totals	286.14	361.51	0.00	0.00	75.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	22	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.63
11/30/2012	GL_JOURNAL	PAY0278771	18046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14456	PYE	11/30/2012/GL Encumbrance Process/106396 ;VISION f			0.00	0.00	47.25	0.00
Number of Transactions 4						Totals	10.19	67.50	0.00	47.25	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	3421	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
09/28/2012	GL_BD_JRNL	0000274832	8	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	17779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	18042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14350	PYE	11/30/2012/GL Encumbrance Process/101059 ;VISION f			0.00	0.00	23.63	0.00
Number of Transactions 5						Totals	-33.29	0.00	0.00	23.63	9.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3431	2420	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	22		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.43
Number of Transactions 2						Totals			-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	23		07/01/2012/Load Board-approved 2013 Original Budge					489.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	30.39
11/30/2012	GL_JOURNAL	PAY0278771	22049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18398	PYE	11/30/2012/GL Encumbrance Process/106396 ;DENTAL f					0.00	0.00	342.65	0.00
Number of Transactions 4						Totals			62.69	489.50	0.00	342.65	84.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3441	3140	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
09/28/2012	GL_BD_JRNL	0000274832	9		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	21725	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	22045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	18292	PYE	11/30/2012/GL Encumbrance Process/101059 ;DENTAL f					0.00	0.00	171.33	0.00
Number of Transactions 5						Totals			-252.00	0.00	0.00	171.33	80.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3451	2420	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	23		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	53.77
Number of Transactions 2						Totals			-53.77	0.00	0.00	0.00	53.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30100	00	3461	1000	1110	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	17					07/01/2012/Load Board-approved 2013 Original Budge	6,078.50	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25667	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	444.40		
11/30/2012	GL_JOURNAL	PAY0278771	26044	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	786.25		
11/30/2012	GL_JOURNAL	0000278855	22319	PYE				11/30/2012/GL Encumbrance Process/106396 ;MEDICA f	0.00	0.00	4,254.95	0.00		
Number of Transactions 4									Totals	592.90	6,078.50	0.00	4,254.95	1,230.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30100	00	3461	3140	0000	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
09/28/2012	GL_BD_JRNL	0000274832	10					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24751	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	294.77		
11/01/2012	GL_JOURNAL	PAY0276820	25664	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	294.77		
11/30/2012	GL_JOURNAL	PAY0278771	26040	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	294.77		
11/30/2012	GL_JOURNAL	0000278855	22217	PYE				11/30/2012/GL Encumbrance Process/101059 ;MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 5									Totals	-3,011.79	0.00	0.00	2,127.48	884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30100	00	3471	2420	0000	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clafd														
07/31/2012	GL_BD_JRNL	0000271158	24					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	26995	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	514.08		
Number of Transactions 2									Totals	-514.08	0.00	0.00	0.00	514.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	18					07/01/2012/Load Board-approved 2013 Original Budge	713.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12500	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	28.86
08/07/2012	GL_JOURNAL	PUE0271752	8	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	42.23
08/07/2012	GL_JOURNAL	0000271834	8	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-42.23
08/08/2012	GL_JOURNAL	PUE0271936	8	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	42.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271937	7	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-28.86
08/29/2012	GL_JOURNAL	PAY0273117	12287	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-28.86
09/10/2012	GL_JOURNAL	PUE0273713	8	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	-42.23
09/10/2012	GL_JOURNAL	PUE0273714	8	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	28.86
11/01/2012	GL_JOURNAL	PAY0276820	29588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.66
11/07/2012	GL_JOURNAL	PUE0277188	15	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.66
11/07/2012	GL_JOURNAL	PUE0277189	18	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.66
11/30/2012	GL_JOURNAL	PAY0278771	30013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	29.47
11/30/2012	GL_JOURNAL	0000278855	26264	PYE	11/30/2012/GL Encumbrance Process/106396 ;UNEMP fo			0.00	0.00	301.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	16	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	29.47
12/10/2012	GL_JOURNAL	PUE0279352	14	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-29.47
Number of Transactions 16						Totals	365.42	713.52	0.00	301.97	46.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3501	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	19		07/01/2012/Load Board-approved 2013 Original Budge			240.11	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.14
10/08/2012	GL_JOURNAL	PUE0275351	17	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.23
10/08/2012	GL_JOURNAL	PUE0275352	13	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.14
11/01/2012	GL_JOURNAL	PAY0276820	29583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.14
11/07/2012	GL_JOURNAL	PUE0277188	16	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.14
11/07/2012	GL_JOURNAL	PUE0277189	19	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.14
11/30/2012	GL_JOURNAL	PAY0278771	30007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.14
11/30/2012	GL_JOURNAL	0000278855	26156	PYE	11/30/2012/GL Encumbrance Process/101059 ;UNEMP fo			0.00	0.00	134.59	0.00
12/10/2012	GL_JOURNAL	PUE0279349	17	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.14
12/10/2012	GL_JOURNAL	PUE0279352	15	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.14
Number of Transactions 11						Totals	60.01	240.11	0.00	134.59	45.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	29		07/01/2012/Load Board-approved 2013 Original Budge			76.08	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3502	2420	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	31554	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.29	
10/08/2012	GL_JOURNAL	PUE0275351	4681	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	10.66	
10/08/2012	GL_JOURNAL	PUE0275352	4004	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-7.29	
11/01/2012	GL_JOURNAL	PAY0276820	32583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.45	
11/07/2012	GL_JOURNAL	PUE0277188	4332	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.45	
11/07/2012	GL_JOURNAL	PUE0277189	5387	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.45	
11/30/2012	GL_JOURNAL	PAY0278771	33081	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	-1.90	
12/10/2012	GL_JOURNAL	PUE0279349	5097	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	-1.89	
12/10/2012	GL_JOURNAL	PUE0279352	4103	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	1.90	
Number of Transactions 10						Totals			61.86	76.08	0.00	0.00	14.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	30		07/01/2012/Load Board-approved	2013 Original Budge			1,152.27	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	8	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	68.20	
08/07/2012	GL_JOURNAL	0000271845	8	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-68.20	
08/08/2012	GL_JOURNAL	PWC0271940	8	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	68.20	
09/10/2012	GL_JOURNAL	PWC0273715	8	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	-68.20	
11/07/2012	GL_JOURNAL	PWC0277190	18	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	39.38	
11/30/2012	GL_JOURNAL	0000278855	30601	PYE	11/30/2012/GL Encumbrance	Process/106396 ;WKRCMP f			0.00	0.00	487.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	16	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	69.67	
Number of Transactions 8						Totals			555.56	1,152.27	0.00	487.66	109.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	31		07/01/2012/Load Board-approved	2013 Original Budge			387.75	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	17	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	31.05
11/07/2012	GL_JOURNAL	PWC0277190	19	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	31.05
11/30/2012	GL_JOURNAL	0000278855	30493	PYE	11/30/2012/GL Encumbrance	Process/101059 ;WKRCMP f			0.00	0.00	217.35	0.00
12/10/2012	GL_JOURNAL	PWC0279354	17	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	31.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3601	3140	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		
Number of Transactions 5						Totals	77.25	387.75	0.00	217.35	93.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3602	2420	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		
07/02/2012	GL_BD_JRNL	ORG0268285	32				07/01/2012/Load Board-approved 2013 Original Budge	122.87	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4681	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	17.22
11/07/2012	GL_JOURNAL	PWC0277190	5387	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	12.87
12/10/2012	GL_JOURNAL	PWC0279354	5097	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-4.48
Number of Transactions 4						Totals	97.26	122.87	0.00	0.00	25.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3701	1000	1110	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		
07/02/2012	GL_BD_JRNL	ORG0268286	23				07/01/2012/Load Board-approved 2013 Original Budge	346.47	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	5	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	25.73
09/10/2012	GL_JOURNAL	PRM0273711	4	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	-25.73
11/07/2012	GL_JOURNAL	PRM0277187	6	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	14.86
11/30/2012	GL_JOURNAL	0000278855	34938	PYE	11/30/2012/GL Encumbrance Process/106396 ;RM01 for			0.00	0.00	184.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	6	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	26.29
Number of Transactions 6						Totals	121.32	346.47	0.00	184.00	41.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3701	3140	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		
07/02/2012	GL_BD_JRNL	ORG0268286	24				07/01/2012/Load Board-approved 2013 Original Budge	146.30	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	6	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	11.72
11/07/2012	GL_JOURNAL	PRM0277187	7	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.72
11/30/2012	GL_JOURNAL	0000278855	34830	PYE	11/30/2012/GL Encumbrance Process/101059 ;RM01 for			0.00	0.00	82.01	0.00
12/10/2012	GL_JOURNAL	PRM0279390	7	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	11.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30100	00	3701	3140 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
Number of Transactions 5							Totals	29.13	146.30	0.00	82.01	35.16
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30100	00	3702	2420 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	07/02/2012	GL_BD_JRNL	ORG0268286	25		07/01/2012/Load Board-approved 2013 Original Budge	7.23		0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	2514	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	1.01	
	11/07/2012	GL_JOURNAL	PRM0277187	2526	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.76	
	12/10/2012	GL_JOURNAL	PRM0279390	2570	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	-0.26	
Number of Transactions 4							Totals	5.72	7.23	0.00	0.00	1.51
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30100	00	3802	2420 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	25		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30100	00	3985	1000 1110 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	26		07/01/2012/Load Board-approved 2013 Original Budge	56.16		0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	35027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1.97	
	11/30/2012	GL_JOURNAL	PAY0278771	35547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3.49	
	11/30/2012	GL_JOURNAL	0000278855	41111	PYE	11/30/2012/GL Encumbrance Process/106396 ;LIFE for	0.00		0.00	29.82	0.00	
Number of Transactions 4							Totals	20.88	56.16	0.00	29.82	5.46
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30100	00	3985	3140 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	30100	00	3985	3140	0000 01000 0000	2013						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	27		07/01/2012/Load Board-approved 2013 Original Budge		23.71	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.86		
11/01/2012	GL_JOURNAL	PAY0276820	35024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.86		
11/30/2012	GL_JOURNAL	PAY0278771	35543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.86		
11/30/2012	GL_JOURNAL	0000278855	41004	PYE	11/30/2012/GL Encumbrance Process/101059 ;LIFE for		0.00	0.00	13.29	0.00		
Number of Transactions 5							Totals	4.84	23.71	0.00	13.29	5.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3995	2420	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	5				07/01/2012/Load Board-approved 2013 Original Budge	7.51	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.51	7.51	0.00	0.00	0.00

Number of Transactions 143							Account	Totals 3000s	1,087.53	16,538.62	0.00	11,048.19	4,402.90
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	2				07/01/2012/Load Preliminary budget (25% of SBB budge	1,330.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,330.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	5				07/01/2012/Load Board-approved 2013 Original Budge	5,318.38	0.00	0.00	0.00	
Number of Transactions 3							Totals	5,318.38	5,318.38	0.00	0.00	0.00

Number of Transactions 3							Account	Totals 4000s	5,318.38	5,318.38	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30100	00	5853	2495	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K								

07/20/2012	PO_POENC	0000184518	1	No REQ.	PARENT IN-001/Payment	PIQE Parent Instittre	0.00	0.00	2,496.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30100	00	5853	2495	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K												
07/23/2012	GL_BD_JRNL	0000270120	8112		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	8112		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	1		10/08/2012/Transfer appropriation in ESEA Title 1				104.00	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00639999	1	P0000184518	PARENT IN-001/Payment PIQE Parent Instittre				0.00	0.00	-2,496.00	0.00
10/18/2012	AP_VOUCHER	00639999	1	P0000184518	PARENT IN-001/Payment PIQE Parent Instittre				0.00	0.00	0.00	2,496.00
Number of Transactions 6						Totals	-2,392.00	104.00	0.00	0.00	2,496.00	
Number of Transactions 6						Account	Totals 5000s	-2,392.00	104.00	0.00	0.00	2,496.00
Number of Transactions 168						Resource	Totals 30100	32,093.64	85,918.00	0.00	38,163.80	15,660.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30103	00	2282	2495	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	14		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3820	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	93.10
09/28/2012	GL_JOURNAL	PAY0274827	5326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	37.98
10/08/2012	GL_JOURNAL	PAY0275275	1890	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	18.84
11/01/2012	GL_JOURNAL	PAY0276820	5899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.84
11/06/2012	GL_JOURNAL	PAY0277114	2167	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	94.96
11/30/2012	GL_JOURNAL	PAY0278771	5969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.84
12/07/2012	GL_JOURNAL	PAY0279165	1684	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	37.98
Number of Transactions 8						Totals	-320.54	0.00	0.00	0.00	320.54	
Number of Transactions 8						Account	Totals 2000s	-320.54	0.00	0.00	0.00	320.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30103	00	3202	2495	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
10/08/2012	GL_BD_JRNL	0000275359	5		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30103	00	3202	2495	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
10/08/2012	GL_JOURNAL	PAY0275275	3329	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10403	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10574	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
							-----					
Number of Transactions 4							Totals	-3.23	0.00	0.00	0.00	3.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	15		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10800	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14394	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4962	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15365	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5620	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15607	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4371	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
							-----					
Number of Transactions 8							Totals	-24.50	0.00	0.00	0.00	24.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	16		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	14780	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	2952	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	2952	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	2976	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	2583	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31556	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	4682	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	4683	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4006	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4005	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	7097	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30103	00	3502	2495	0000	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
11/01/2012	GL_JOURNAL	PAY0276820	32585	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.21		
11/06/2012	GL_JOURNAL	PAY0277114	8017	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.04		
11/07/2012	GL_JOURNAL	PUE0277188	4334	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.21		
11/07/2012	GL_JOURNAL	PUE0277188	4333	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.04		
11/07/2012	GL_JOURNAL	PUE0277189	5388	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.21		
11/07/2012	GL_JOURNAL	PUE0277189	5389	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.04		
11/30/2012	GL_JOURNAL	PAY0278771	33083	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.20		
12/07/2012	GL_JOURNAL	PAY0279165	6301	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.42		
12/10/2012	GL_JOURNAL	PUE0279349	5098	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.21		
12/10/2012	GL_JOURNAL	PUE0279349	5099	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.42		
12/10/2012	GL_JOURNAL	PUE0279352	4104	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.42		
12/10/2012	GL_JOURNAL	PUE0279352	4105	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.20		
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Number of Transactions 24						Totals			-4.29	0.00	0.00	0.00	4.29	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30103	00	3602	2495	0000	01000	0000	2013						
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	5		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	2952	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	2.42		
08/07/2012	GL_JOURNAL	0000271845	2952	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-2.42		
08/08/2012	GL_JOURNAL	PWC0271940	2976	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	2.42		
10/08/2012	GL_JOURNAL	PWC0275353	4682	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	0.49		
10/08/2012	GL_JOURNAL	PWC0275353	4683	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	0.99		
11/07/2012	GL_JOURNAL	PWC0277190	5388	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	0.49		
11/07/2012	GL_JOURNAL	PWC0277190	5389	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	2.47		
12/10/2012	GL_JOURNAL	PWC0279354	5098	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	0.49		
12/10/2012	GL_JOURNAL	PWC0279354	5099	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	0.99		
-----														
Number of Transactions 10						Totals			-8.34	0.00	0.00	0.00	8.34	
-----														
Number of Transactions 46						Account	Totals 3000s			-40.36	0.00	0.00	0.00	40.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	30103	00	4301	2495	0000	01000	0000	2013				
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	3		07/01/2012/Load Preliminary budget (25% of SBB budget					395.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-395.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	6		07/01/2012/Load Board-approved 2013 Original Budge					1,578.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276782	1		11/01/2012/Transfer of appropriation to realign th					-1,578.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
11/01/2012	GL_BD_JRNL	0000276782	2		11/01/2012/Transfer of appropriation to realign th					1,578.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,578.00	1,578.00	0.00	0.00	0.00	

Number of Transactions 5						Account		Totals 4000s	1,578.00	1,578.00	0.00	0.00	0.00
Number of Transactions 59						Resource		Totals 30103	1,217.10	1,578.00	0.00	0.00	360.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	1107	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	14		07/01/2012/Load Board-approved 2013 Original Budge					7,064.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	1		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	524.59
08/28/2012	GL_BD_JRNL	0000273184	1		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	-524.59
11/01/2012	GL_JOURNAL	PAY0276820	4	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	302.89
11/30/2012	GL_JOURNAL	PAY0278771	4	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	535.89
11/30/2012	GL_JOURNAL	0000278855	395	PYE	11/30/2012/GL Encumbrance Process/106396 ;Salary f					0.00	0.00	3,751.21	0.00
Number of Transactions 8						Totals		2,474.01	7,064.00	0.00	3,751.21	838.78	

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	1192	1000 1110 01000 0000	2013	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr				
07/02/2012	GL_BD_JRNL	ORG0268280	20		07/01/2012/Load Board-approved 2013 Original Budge	3,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
Number of Transactions 9						Account Totals 1000s	5,474.01	10,064.00	0.00	3,751.21	838.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	2231	2420 0000 01000 0000	2013	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	5237		07/01/2012/Load Board-approved 2013 Original Budge	2,363.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	331.09	
11/01/2012	GL_JOURNAL	PAY0276820	5395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	247.56	
11/30/2012	GL_JOURNAL	PAY0278771	5472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-86.11	
Number of Transactions 4						Totals	1,870.46	2,363.00	0.00	0.00	492.54
Number of Transactions 4						Account Totals 2000s	1,870.46	2,363.00	0.00	0.00	492.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	3101	1000 1110 01000 0000	2013	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	32		07/01/2012/Load Board-approved 2013 Original Budge	830.25		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4889	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	43.28	
08/29/2012	GL_JOURNAL	PAY0273117	4587	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	-43.28	
11/01/2012	GL_JOURNAL	PAY0276820	7365	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	24.99	
11/30/2012	GL_JOURNAL	PAY0278771	7457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	44.21	
11/30/2012	GL_JOURNAL	0000278855	6030	PYE	11/30/2012/GL Encumbrance Process/106396 ;STRS for	0.00		0.00	309.48	0.00	
Number of Transactions 6						Totals	451.57	830.25	0.00	309.48	69.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	3202	2420 0000 01000 0000	2013	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions				

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	30106	00	3202	2420	0000 01000 0000	2013					
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	33		07/01/2012/Load Board-approved 2013 Original Budge		258.09	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	37.80	
11/01/2012	GL_JOURNAL	PAY0276820	10402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.26	
11/30/2012	GL_JOURNAL	PAY0278771	10573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-9.83	
Number of Transactions 4							Totals	201.86	258.09	0.00	56.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	34		07/01/2012/Load Board-approved 2013 Original Budge		145.92	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8621	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.61	
08/29/2012	GL_JOURNAL	PAY0273117	8441	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-7.61	
11/01/2012	GL_JOURNAL	PAY0276820	12467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.39	
11/30/2012	GL_JOURNAL	PAY0278771	12642	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.77	
11/30/2012	GL_JOURNAL	0000278855	10303	PYE	11/30/2012/GL Encumbrance Process/106396 ;FMED for		0.00	0.00	54.39	0.00	
Number of Transactions 6							Totals	79.37	145.92	0.00	12.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3302	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	24		07/01/2012/Load Board-approved 2013 Original Budge		180.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14393	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.32	
11/01/2012	GL_JOURNAL	PAY0276820	15364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.93	
11/30/2012	GL_JOURNAL	PAY0278771	15606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-6.59	
Number of Transactions 4							Totals	143.09	180.75	0.00	37.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30106	00	3421	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	25		07/01/2012/Load Board-approved 2013 Original Budge		13.50	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.73

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30106	00	3421	1000 1110 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	18047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.29	
	11/30/2012	GL_JOURNAL	0000278855	14569	PYE	11/30/2012/GL Encumbrance Process/106396 ;VISION f		0.00	0.00	9.45	0.00	
	-----											
	Number of Transactions 4						Totals	2.03	13.50	0.00	9.45	2.02
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30106	00	3431	2420 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clfsd										
	07/31/2012	GL_BD_JRNL	0000271158	26		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.21	
	-----											
	Number of Transactions 2						Totals	-3.21	0.00	0.00	0.00	3.21
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30106	00	3441	1000 1110 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	26		07/01/2012/Load Board-approved 2013 Original Budge		97.90	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	21729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.08	
	11/30/2012	GL_JOURNAL	PAY0278771	22050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.75	
	11/30/2012	GL_JOURNAL	0000278855	18511	PYE	11/30/2012/GL Encumbrance Process/106396 ;DENTAL f		0.00	0.00	68.53	0.00	
	-----											
	Number of Transactions 4						Totals	12.54	97.90	0.00	68.53	16.83
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30106	00	3451	2420 0000 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd										
	07/31/2012	GL_BD_JRNL	0000271158	27		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.88	
	-----											
	Number of Transactions 2						Totals	-26.88	0.00	0.00	0.00	26.88
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0003	30106	00	3461	1000 1110 01000 0000	2013					
		DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	3461	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	20						1,215.70	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	88.88	
11/30/2012	GL_JOURNAL	PAY0278771	26045	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	157.25	
11/30/2012	GL_JOURNAL	0000278855	22431	PYE	11/30/2012/GL	Encumbrance Process/106396	MEDICA f		0.00	0.00	850.99	0.00	
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Number of Transactions 4							Totals		118.58	1,215.70	0.00	850.99	246.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	3471	2420	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	28						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	26996	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	257.03	
-----													
Number of Transactions 2							Totals		-257.03	0.00	0.00	0.00	257.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	3501	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	21						162.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12501	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	5.77	
08/07/2012	GL_JOURNAL	PUE0271752	9	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.45	
08/07/2012	GL_JOURNAL	0000271834	9	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-8.45	
08/08/2012	GL_JOURNAL	PUE0271936	9	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.45	
08/08/2012	GL_JOURNAL	PUE0271937	8	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-5.77	
08/29/2012	GL_JOURNAL	PAY0273117	12288	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	-5.77	
09/10/2012	GL_JOURNAL	PUE0273713	9	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	-8.45	
09/10/2012	GL_JOURNAL	PUE0273714	9	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	5.77	
11/01/2012	GL_JOURNAL	PAY0276820	29589	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.33	
11/07/2012	GL_JOURNAL	PUE0277188	17	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-3.33	
11/07/2012	GL_JOURNAL	PUE0277189	20	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	3.33	
11/30/2012	GL_JOURNAL	PAY0278771	30014	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.89	
11/30/2012	GL_JOURNAL	0000278855	26378	PYE	11/30/2012/GL	Encumbrance Process/106396	UNEMP fo		0.00	0.00	60.39	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	18	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	5.89	
12/10/2012	GL_JOURNAL	PUE0279352	16	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-5.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30106	00	3501	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 92.41 162.02 0.00 60.39 9.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30106	00	3502	2420	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	33	07/01/2012/Load Board-approved 2013 Original Budge				38.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31555	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.64
10/08/2012	GL_JOURNAL	PUE0275351	4684	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.33
10/08/2012	GL_JOURNAL	PUE0275352	4007	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.64
11/01/2012	GL_JOURNAL	PAY0276820	32584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.72
11/07/2012	GL_JOURNAL	PUE0277188	4335	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.72
11/07/2012	GL_JOURNAL	PUE0277189	5390	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.72
11/30/2012	GL_JOURNAL	PAY0278771	33082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-0.95
12/10/2012	GL_JOURNAL	PUE0279349	5100	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-0.95
12/10/2012	GL_JOURNAL	PUE0279352	4106	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	0.95

Number of Transactions 10 Totals 30.94 38.04 0.00 0.00 7.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	30106	00	3601	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	34	07/01/2012/Load Board-approved 2013 Original Budge				261.65	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	9	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	13.64
08/07/2012	GL_JOURNAL	0000271845	9	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-13.64
08/08/2012	GL_JOURNAL	PWC0271940	9	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	13.64
09/10/2012	GL_JOURNAL	PWC0273715	9	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	-13.64
11/07/2012	GL_JOURNAL	PWC0277190	20	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.88
11/30/2012	GL_JOURNAL	0000278855	30715	PYE	11/30/2012/GL Encumbrance Process/106396 ;WKRCMP f			0.00	0.00	97.53	0.00
12/10/2012	GL_JOURNAL	PWC0279354	18	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	13.93

Number of Transactions 8 Totals 142.31 261.65 0.00 97.53 21.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3602	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	35		07/01/2012/Load Board-approved 2013 Original Budge			61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4684	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	8.61
11/07/2012	GL_JOURNAL	PWC0277190	5390	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.44
12/10/2012	GL_JOURNAL	PWC0279354	5100	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-2.24
Number of Transactions 4							Totals	48.62	61.43	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3701	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	28		07/01/2012/Load Board-approved 2013 Original Budge			69.29	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	6	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	5.15
09/10/2012	GL_JOURNAL	PRM0273711	5	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	-5.15
11/07/2012	GL_JOURNAL	PRM0277187	8	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.97
11/30/2012	GL_JOURNAL	0000278855	35052	PYE	11/30/2012/GL Encumbrance Process/106396 ;RM01 for			0.00	0.00	36.80	0.00
12/10/2012	GL_JOURNAL	PRM0279390	8	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.26
Number of Transactions 6							Totals	24.26	69.29	0.00	8.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3702	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	29		07/01/2012/Load Board-approved 2013 Original Budge			3.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2515	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.51
11/07/2012	GL_JOURNAL	PRM0277187	2527	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.38
12/10/2012	GL_JOURNAL	PRM0279390	2571	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	-0.13
Number of Transactions 4							Totals	2.86	3.62	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3802	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	29		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	30106	00	3802	2420	0000	01000	0000	2013	
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3802 - PERS Reduction Classified									

Number of Transactions 1  
Totals  
0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30106	00	3985	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	30	07/01/2012/Load Board-approved 2013 Original Budge				11.23	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.39
11/30/2012	GL_JOURNAL	PAY0278771	35548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.70
11/30/2012	GL_JOURNAL	0000278855	41225	PYE	11/30/2012/GL Encumbrance Process/106396 ;LIFE for			0.00	0.00	5.96	0.00

Number of Transactions 4  
Totals  
4.18 11.23 0.00 5.96 1.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30106	00	3995	2420	0000	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268288	6	07/01/2012/Load Board-approved 2013 Original Budge				3.76	0.00	0.00	0.00
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Number of Transactions 1  
Totals  
3.76 3.76 0.00 0.00 0.00

Number of Transactions 92  
Account Totals 3000s  
1,071.26 3,353.15 0.00 1,493.52 788.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	30106	00	4301	1000	1110	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	4	07/01/2012/Load Preliminary budget (25% of SBB budge				457.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	4	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-457.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	7	07/01/2012/Load Board-approved 2013 Original Budge				1,829.45	0.00	0.00	0.00

Number of Transactions 3  
Totals  
1,829.45 1,829.45 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	1,829.45	1,829.45	0.00	0.00	0.00
Number of Transactions 108						Resource	Totals 30106	10,245.18	17,609.60	0.00	5,244.73	2,119.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	2	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3417	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	2,883.67	
11/01/2012	GL_JOURNAL	PAY0276820	3896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	2,359.97	
11/06/2012	GL_JOURNAL	PAY0277114	1474	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	50.01	
11/30/2012	GL_JOURNAL	PAY0278771	3977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	2,985.15	
11/30/2012	GL_JOURNAL	0000278855	2559	PYE	11/30/2012/GL Encumbrance Process/138510 ;Salary f		0.00	0.00	0.00	20,896.10	0.00	
Number of Transactions 7						Totals	641.10	29,816.00	0.00	20,896.10	8,278.80	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	2104	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1380	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1381	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1382	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1383	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	10,615.08	
11/01/2012	GL_JOURNAL	PAY0276820	4283	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	8,610.45	
11/30/2012	GL_JOURNAL	PAY0278771	4359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	8,703.65	
11/30/2012	GL_JOURNAL	0000278855	2921	PYE	11/30/2012/GL Encumbrance Process/146924 ;Salary f		0.00	0.00	0.00	60,925.55	0.00	
Number of Transactions 8						Totals	-4,762.73	84,092.00	0.00	60,925.55	27,929.18	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1384	07/01/2012/Load Board-approved 2013 Original Budge			18,771.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,974.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	33100	00	2104	1110	5750	01000	4216	2013				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
11/01/2012	GL_JOURNAL	PAY0276820	4284	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,974.94	
11/30/2012	GL_JOURNAL	PAY0278771	4360	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,974.94	
11/30/2012	GL_JOURNAL	0000278855	2937	PYE	11/30/2012/GL	Encumbrance Process/137115	;Salary f		0.00	0.00	13,824.61	0.00	
Number of Transactions 5					Totals				-978.43	18,771.00	0.00	13,824.61	5,924.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	11		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4124	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	275.04	
10/08/2012	GL_JOURNAL	PAY0275275	1260	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	481.32	
11/01/2012	GL_JOURNAL	PAY0276820	4602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	601.65	
11/30/2012	GL_JOURNAL	PAY0278771	4674	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	60.15	
Number of Transactions 5					Totals				-1,418.16	0.00	0.00	0.00	1,418.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	2154	1110	5730	01000	4104	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2012	GL_BD_JRNL	0000274832	12		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4291	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	224.75	
10/08/2012	GL_JOURNAL	PAY0275275	1429	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	153.62	
11/01/2012	GL_JOURNAL	PAY0276820	4794	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	588.93	
11/06/2012	GL_JOURNAL	PAY0277114	1664	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	87.78	
11/30/2012	GL_JOURNAL	PAY0278771	4863	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	99.92	
Number of Transactions 6					Totals				-1,155.00	0.00	0.00	0.00	1,155.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3202	1110	5730	01000	4104	2013
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3202	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	35		07/01/2012/Load Board-approved 2013 Original Budge			9,185.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,211.93	
11/01/2012	GL_JOURNAL	PAY0276820	10409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	994.90	
11/30/2012	GL_JOURNAL	PAY0278771	10579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	993.70	
11/30/2012	GL_JOURNAL	0000278855	8296	PYE	11/30/2012/GL Encumbrance Process/140334 ;PERS_A f			0.00	0.00	6,955.88	0.00	
Number of Transactions 5						Totals		-971.01	9,185.40	0.00	6,955.88	3,200.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	36		07/01/2012/Load Board-approved 2013 Original Budge			2,050.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	225.48	
11/01/2012	GL_JOURNAL	PAY0276820	10410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	225.48	
11/30/2012	GL_JOURNAL	PAY0278771	10580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	225.48	
11/30/2012	GL_JOURNAL	0000278855	8312	PYE	11/30/2012/GL Encumbrance Process/137115 ;PERS_A f			0.00	0.00	1,578.36	0.00	
Number of Transactions 5						Totals		-204.48	2,050.32	0.00	1,578.36	676.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	37		07/01/2012/Load Board-approved 2013 Original Budge			3,256.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	329.23	
11/01/2012	GL_JOURNAL	PAY0276820	10411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.44	
11/06/2012	GL_JOURNAL	PAY0277114	3803	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.71	
11/30/2012	GL_JOURNAL	PAY0278771	10581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	347.69	
11/30/2012	GL_JOURNAL	0000278855	8412	PYE	11/30/2012/GL Encumbrance Process/112200 ;PERS_A f			0.00	0.00	2,385.71	0.00	
Number of Transactions 6						Totals		-80.96	3,256.82	0.00	2,385.71	952.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	33100	00	3302	1110	5730	01000	4104	2013		
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	33100	00	3302	1110	5730	01000	4104	2013						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	27						6,433.08	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14401	PAYROLL					0.00	0.00				
										0.00	821.44			
10/08/2012	GL_JOURNAL	PAY0275275	4967	PAYROLL					0.00	0.00				
										0.00	11.75			
11/01/2012	GL_JOURNAL	PAY0276820	15374	PAYROLL					0.00	0.00				
										0.00	692.03			
11/06/2012	GL_JOURNAL	PAY0277114	5625	PAYROLL					0.00	0.00				
										0.00	6.71			
11/30/2012	GL_JOURNAL	PAY0278771	15615	PAYROLL					0.00	0.00				
										0.00	673.47			
11/30/2012	GL_JOURNAL	0000278855	12505	PYE					0.00	0.00				
										0.00	4,660.80			
Number of Transactions 7									Totals	-433.12	6,433.08	0.00	4,660.80	2,205.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	33100	00	3302	1110	5750	01000	4216	2013						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	28						1,435.95	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14402	PAYROLL					0.00	0.00				
										0.00	151.08			
11/01/2012	GL_JOURNAL	PAY0276820	15375	PAYROLL					0.00	0.00				
										0.00	151.09			
11/30/2012	GL_JOURNAL	PAY0278771	15616	PAYROLL					0.00	0.00				
										0.00	151.08			
11/30/2012	GL_JOURNAL	0000278855	12521	PYE					0.00	0.00				
										0.00	1,057.59			
Number of Transactions 5									Totals	-74.89	1,435.95	0.00	1,057.59	453.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	33100	00	3302	1110	5770	01000	4262	2013						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	29						2,280.94	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14403	PAYROLL					0.00	0.00				
										0.00	241.65			
10/08/2012	GL_JOURNAL	PAY0275275	4968	PAYROLL					0.00	0.00				
										0.00	36.82			
11/01/2012	GL_JOURNAL	PAY0276820	15376	PAYROLL					0.00	0.00				
										0.00	226.57			
11/06/2012	GL_JOURNAL	PAY0277114	5627	PAYROLL					0.00	0.00				
										0.00	3.83			
11/30/2012	GL_JOURNAL	PAY0278771	15618	PAYROLL					0.00	0.00				
										0.00	232.97			
11/30/2012	GL_JOURNAL	0000278855	12621	PYE					0.00	0.00				
										0.00	1,598.55			
Number of Transactions 7									Totals	-59.45	2,280.94	0.00	1,598.55	741.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	30		07/01/2012/Load Board-approved 2013 Original Budge			540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	20058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	20363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855	16538	PYE	11/30/2012/GL Encumbrance Process/140334 ;VISION f			0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals		7.68	540.00	0.00	378.00	154.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	31		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16554	PYE	11/30/2012/GL Encumbrance Process/137115 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	32		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16651	PYE	11/30/2012/GL Encumbrance Process/112200 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		29.56	270.00	0.00	189.00	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	3451	1110	5730	01000	4104	2013			
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	22		07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	33100	00	3451	1110	5730	01000	4104	2013			
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	23034	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24002	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	430.16		
11/30/2012	GL_JOURNAL	PAY0278771	24365	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	430.16		
11/30/2012	GL_JOURNAL	0000278855	20481	PYE	11/30/2012/GL	Encumbrance Process/140334	;DENTAL f	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 5					Totals			-115.68	3,916.00	0.00	2,741.20	1,290.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	33100	00	3451	1110	5750	01000	4216	2013			
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	23		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23035	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24003	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24366	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20497	PYE	11/30/2012/GL	Encumbrance Process/137115	;DENTAL f	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 5					Totals			-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	24		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23036	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24004	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24367	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20594	PYE	11/30/2012/GL	Encumbrance Process/112200	;DENTAL f	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 5					Totals			157.24	1,958.00	0.00	1,370.60	430.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	33100	00	3471	1110	5730	01000	4104	2013		
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	25		07/01/2012/Load	Board-approved 2013	Original Budge	48,628.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	26999	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
								-----	-----	-----	
Number of Transactions 5					Totals			48,628.00	0.00	0.00	4,565.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	33100	00	3471	1110	5730	01000	4104	2013				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	27926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,565.39	
11/30/2012	GL_JOURNAL	PAY0278771	28335	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,565.39	
11/30/2012	GL_JOURNAL	0000278855	24387	PYE	11/30/2012/GL	Encumbrance Process/140334	;MEDICA f		0.00	0.00	34,039.60	0.00	
Number of Transactions 5						Totals			892.23	48,628.00	0.00	34,039.60	13,696.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	33100	00	3471	1110	5750	01000	4216	2013				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	26		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27000	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	27927	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28336	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24403	PYE	11/30/2012/GL	Encumbrance Process/137115	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals			562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	27		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27001	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	27928	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	28337	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	24500	PYE	11/30/2012/GL	Encumbrance Process/112200	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals			2,116.33	24,314.00	0.00	17,019.80	5,177.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	33100	00	3502	1110	5730	01000	4104	2013			
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	36		07/01/2012/Load	Board-approved 2013	Original Budge		1,353.88	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31563	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	119.25
10/08/2012	GL_JOURNAL	PUE0275351	4685	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	2.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	33100	00	3502	1110	5730 01000 4104	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	4686	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.62	
10/08/2012	GL_JOURNAL	PUE0275351	4687	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	170.90	
10/08/2012	GL_JOURNAL	PUE0275352	4009	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.69	
10/08/2012	GL_JOURNAL	PUE0275352	4008	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-119.25	
10/08/2012	GL_JOURNAL	PAY0275275	7102	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.69	
11/01/2012	GL_JOURNAL	PAY0276820	32594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	101.20	
11/06/2012	GL_JOURNAL	PAY0277114	8022	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277188	4336	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-101.20	
11/07/2012	GL_JOURNAL	PUE0277188	4337	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.97	
11/07/2012	GL_JOURNAL	PUE0277189	5391	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	5392	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.48	
11/07/2012	GL_JOURNAL	PUE0277189	5393	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	94.71	
11/30/2012	GL_JOURNAL	PAY0278771	33091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	96.84	
11/30/2012	GL_JOURNAL	0000278855	28629	PYE	11/30/2012/GL Encumbrance Process/140334 ;UNEMP fo		0.00	0.00	670.19	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5101	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.10	
12/10/2012	GL_JOURNAL	PUE0279349	5102	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	95.74	
12/10/2012	GL_JOURNAL	PUE0279352	4107	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-96.84	
Number of Transactions 20						Totals	307.70	1,353.88	0.00	670.19	375.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	37							
09/28/2012	GL_JOURNAL	PAY0274827	31564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		302.21	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4688	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	31.80
10/08/2012	GL_JOURNAL	PUE0275352	4010	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.72
11/01/2012	GL_JOURNAL	PAY0276820	32595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.73
11/07/2012	GL_JOURNAL	PUE0277188	4338	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-21.73
11/07/2012	GL_JOURNAL	PUE0277189	5394	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	21.72
11/30/2012	GL_JOURNAL	PAY0278771	33092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.72
11/30/2012	GL_JOURNAL	0000278855	28645	PYE	11/30/2012/GL Encumbrance Process/137115 ;UNEMP fo		0.00	0.00	152.07	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5103	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	21.72
12/10/2012	GL_JOURNAL	PUE0279352	4108	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-21.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals 74.90 302.21 0.00 152.07 75.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	38	07/01/2012/Load Board-approved 2013 Original Budge				480.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31565	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	34.74
10/08/2012	GL_JOURNAL	PUE0275351	4689	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.43
10/08/2012	GL_JOURNAL	PUE0275351	4690	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	7.75
10/08/2012	GL_JOURNAL	PUE0275351	4691	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	46.43
10/08/2012	GL_JOURNAL	PUE0275352	4011	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-34.74
10/08/2012	GL_JOURNAL	PUE0275352	4012	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.30
10/08/2012	GL_JOURNAL	PAY0275275	7103	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.30
11/01/2012	GL_JOURNAL	PAY0276820	32596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	32.58
11/06/2012	GL_JOURNAL	PAY0277114	8024	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.55
11/07/2012	GL_JOURNAL	PUE0277188	4340	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.55
11/07/2012	GL_JOURNAL	PUE0277188	4339	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-32.58
11/07/2012	GL_JOURNAL	PUE0277189	5395	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.55
11/07/2012	GL_JOURNAL	PUE0277189	5396	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.62
11/07/2012	GL_JOURNAL	PUE0277189	5397	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	25.96
11/30/2012	GL_JOURNAL	PAY0278771	33094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	33.50
11/30/2012	GL_JOURNAL	0000278855	28745	PYE	11/30/2012/GL Encumbrance Process/112200 ;UNEMP fo				0.00	0.00	229.86	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5104	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.66
12/10/2012	GL_JOURNAL	PUE0279349	5105	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	32.84
12/10/2012	GL_JOURNAL	PUE0279352	4109	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-33.50

Number of Transactions 20 Totals 124.94 480.04 0.00 229.86 125.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	33100	00	3602	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	39	07/01/2012/Load Board-approved 2013 Original Budge				2,186.40	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4685	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.99
10/08/2012	GL_JOURNAL	PWC0275353	4686	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	5.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	3602	1110	5730	01000	4104	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
10/08/2012	GL_JOURNAL	PWC0275353	4687	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	275.99	
11/07/2012	GL_JOURNAL	PWC0277190	5391	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PWC0277190	5392	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	15.31	
11/07/2012	GL_JOURNAL	PWC0277190	5393	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	223.87	
11/30/2012	GL_JOURNAL	0000278855	32966	PYE	11/30/2012/GL	Encumbrance	Process/140334 ;WKRCMP f		0.00	0.00	1,584.06	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5101	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.60	
12/10/2012	GL_JOURNAL	PWC0279354	5102	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	226.29	
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Number of Transactions 10						Totals			-153.83	2,186.40	0.00	1,584.06	756.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	40		07/01/2012/Load	Board-approved	2013 Original Budge		488.04	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4688	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	51.35	
11/07/2012	GL_JOURNAL	PWC0277190	5394	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	51.35	
11/30/2012	GL_JOURNAL	0000278855	32982	PYE	11/30/2012/GL	Encumbrance	Process/137115 ;WKRCMP f		0.00	0.00	359.44	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5103	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	51.35	
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Number of Transactions 5						Totals			-25.45	488.04	0.00	359.44	154.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	41		07/01/2012/Load	Board-approved	2013 Original Budge		775.22	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4689	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	7.15	
10/08/2012	GL_JOURNAL	PWC0275353	4690	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	12.51	
10/08/2012	GL_JOURNAL	PWC0275353	4691	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	74.98	
11/07/2012	GL_JOURNAL	PWC0277190	5395	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.30	
11/07/2012	GL_JOURNAL	PWC0277190	5396	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	15.64	
11/07/2012	GL_JOURNAL	PWC0277190	5397	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	61.36	
11/30/2012	GL_JOURNAL	0000278855	33082	PYE	11/30/2012/GL	Encumbrance	Process/112200 ;WKRCMP f		0.00	0.00	543.30	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5104	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	1.56	
12/10/2012	GL_JOURNAL	PWC0279354	5105	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	77.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 10  
Totals -20.19 775.22 0.00 543.30 252.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	33100	00	3702	1110	5730	01000	4104	2013
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	31	07/01/2012/Load Board-approved 2013 Original Budge				128.68	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2516	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	16.24
11/07/2012	GL_JOURNAL	PRM0277187	2528	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	13.17
11/30/2012	GL_JOURNAL	0000278855	37303	PYE	11/30/2012/GL Encumbrance Process/140334 ;RM05 for			0.00	0.00	93.21	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2572	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	13.32

Number of Transactions 5  
Totals -7.26 128.68 0.00 93.21 42.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	32	07/01/2012/Load Board-approved 2013 Original Budge				28.72	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2517	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	3.02
11/07/2012	GL_JOURNAL	PRM0277187	2529	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.02
11/30/2012	GL_JOURNAL	0000278855	37319	PYE	11/30/2012/GL Encumbrance Process/137115 ;RM05 for			0.00	0.00	21.15	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2573	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.02

Number of Transactions 5  
Totals -1.49 28.72 0.00 21.15 9.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	33	07/01/2012/Load Board-approved 2013 Original Budge				45.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2518	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.41
11/07/2012	GL_JOURNAL	PRM0277187	2530	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.08
11/07/2012	GL_JOURNAL	PRM0277187	2531	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.61
11/30/2012	GL_JOURNAL	0000278855	37419	PYE	11/30/2012/GL Encumbrance Process/112200 ;RM05 for			0.00	0.00	31.97	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2574	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.57

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	33100	00	3702	1110	5770	01000	4262	2013					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
Number of Transactions 6									Totals	0.98	45.62	0.00	31.97	12.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	33100	00	3802	1110	5730	01000	4104	2013					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	30		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39159	PYE	11/30/2012/GL Encumbrance Process/140334 ;PERS_B f					0.00	0.00	835.29	0.00	
Number of Transactions 2									Totals	-835.29	0.00	0.00	835.29	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	33100	00	3802	1110	5750	01000	4216	2013					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	31		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39175	PYE	11/30/2012/GL Encumbrance Process/137115 ;PERS_B f					0.00	0.00	189.54	0.00	
Number of Transactions 2									Totals	-189.54	0.00	0.00	189.54	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	33100	00	3802	1110	5770	01000	4262	2013					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	32		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39273	PYE	11/30/2012/GL Encumbrance Process/112200 ;PERS_B f					0.00	0.00	286.49	0.00	
Number of Transactions 2									Totals	-286.49	0.00	0.00	286.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	33100	00	3995	1110	5730	01000	4104	2013					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	7		07/01/2012/Load Board-approved 2013 Original Budge					133.72	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.87	
11/01/2012	GL_JOURNAL	PAY0276820	37311	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	00	3995	1110	5730	01000	4104	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	37882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.99		
11/30/2012	GL_JOURNAL	0000278855	43295	PYE	11/30/2012/GL Encumbrance Process/140334 ;LIFE for			0.00	0.00	96.87	0.00		
Number of Transactions 5							Totals	10.12	133.72	0.00	96.87	26.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	8		07/01/2012/Load Board-approved 2013 Original Budge			29.85	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.93		
11/01/2012	GL_JOURNAL	PAY0276820	37312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.93		
11/30/2012	GL_JOURNAL	PAY0278771	37883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.93		
11/30/2012	GL_JOURNAL	0000278855	43311	PYE	11/30/2012/GL Encumbrance Process/137115 ;LIFE for			0.00	0.00	21.98	0.00		
Number of Transactions 5							Totals	2.08	29.85	0.00	21.98	5.79	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	9		07/01/2012/Load Board-approved 2013 Original Budge			47.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89		
11/01/2012	GL_JOURNAL	PAY0276820	37313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89		
11/30/2012	GL_JOURNAL	PAY0278771	37884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.65		
11/30/2012	GL_JOURNAL	0000278855	43411	PYE	11/30/2012/GL Encumbrance Process/112200 ;LIFE for			0.00	0.00	33.22	0.00		
Number of Transactions 5							Totals	6.75	47.40	0.00	33.22	7.43	
Number of Transactions 193							Account	Totals 3000s	807.03	123,539.29	0.00	88,413.43	34,318.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	00	4301	1110	5730	01000	4104	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	5		07/01/2012/Load Preliminary budget (25% of SBB budge			551.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	33100	00	4301	1110	5730	01000	4104	2013					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	5		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-551.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	8		07/01/2012/Load Board-approved 2013 Original Budge			2,202.11	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,202.11	2,202.11	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	2,202.11	2,202.11	0.00	0.00	0.00
Number of Transactions 227							Resource	Totals 33100	-4,664.08	258,420.40	0.00	184,059.69	79,024.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5455		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	954	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,551.36		
09/28/2012	GL_JOURNAL	PAY0274827	1125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1243	PYE	11/30/2012/GL Encumbrance Process/124052 ;Salary f			0.00	0.00	22,929.75	0.00		
Number of Transactions 6							Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
Number of Transactions 6							Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	38		07/01/2012/Load Board-approved 2013 Original Budge			3,103.49	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4589	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	540.50		
09/28/2012	GL_JOURNAL	PAY0274827	6736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	270.25		
11/01/2012	GL_JOURNAL	PAY0276820	7367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	PAY0278771	7459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	0000278855	6098	PYE	11/30/2012/GL Encumbrance Process/124052 ;STRS for			0.00	0.00	1,891.70	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	42030	00	3101	1000	4760	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals -139.46 3,103.49 0.00 1,891.70 1,351.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	42030	00	3301	1000	4760	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	39	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8443	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	95.00
09/28/2012	GL_JOURNAL	PAY0274827	11651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	47.60
11/01/2012	GL_JOURNAL	PAY0276820	12469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	47.81
11/30/2012	GL_JOURNAL	PAY0278771	12644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.60
11/30/2012	GL_JOURNAL	0000278855	10364	PYE	11/30/2012/GL Encumbrance Process/124052 ;FMED for			0.00	0.00	332.48	0.00

Number of Transactions 6 Totals -25.03 545.46 0.00 332.48 238.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	42030	00	3421	1000	4760	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	33	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14635	PYE	11/30/2012/GL Encumbrance Process/124052 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	34	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18577	PYE	11/30/2012/GL Encumbrance Process/124052 ;DENTAL f			0.00	0.00	342.65	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									

Number of Transactions	5	Totals	-14.46	489.50	0.00	342.65	161.31
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	28	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22497	PYE	11/30/2012/GL Encumbrance Process/124052 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals	54.93	6,078.50	0.00	4,254.95	1,768.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	29	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12290	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.07
09/10/2012	GL_JOURNAL	PUE0273713	10	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	10	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-72.07
09/28/2012	GL_JOURNAL	PAY0274827	28716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.04
10/08/2012	GL_JOURNAL	PUE0275351	18	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	14	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-36.04
11/01/2012	GL_JOURNAL	PAY0276820	29591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277188	18	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-36.03
11/07/2012	GL_JOURNAL	PUE0277189	21	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	36.04
11/30/2012	GL_JOURNAL	0000278855	26446	PYE	11/30/2012/GL Encumbrance Process/124052 ;UNEMP fo			0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	19	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	17	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-36.04

Number of Transactions	14	Totals	6.20	605.65	0.00	369.17	230.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	42		07/01/2012/Load Board-approved 2013 Original Budge			978.07	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	10	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	18	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	85.17
11/07/2012	GL_JOURNAL	PWC0277190	21	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	85.17
11/30/2012	GL_JOURNAL	0000278855	30783	PYE	11/30/2012/GL Encumbrance Process/124052 ;WKRCMP f			0.00	0.00	596.17
12/10/2012	GL_JOURNAL	PWC0279354	19	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	85.17
Number of Transactions 6						Totals	-43.95	978.07	0.00	596.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	34		07/01/2012/Load Board-approved 2013 Original Budge			369.03	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	6	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	7	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	9	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	35120	PYE	11/30/2012/GL Encumbrance Process/124052 ;RM01 for			0.00	0.00	224.94
12/10/2012	GL_JOURNAL	PRM0279390	9	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	32.13
Number of Transactions 6						Totals	-16.57	369.03	0.00	224.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	35		07/01/2012/Load Board-approved 2013 Original Budge			59.81	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	5.11
11/01/2012	GL_JOURNAL	PAY0276820	35030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	5.11
11/30/2012	GL_JOURNAL	PAY0278771	35550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	5.11
11/30/2012	GL_JOURNAL	0000278855	41293	PYE	11/30/2012/GL Encumbrance Process/124052 ;LIFE for			0.00	0.00	36.46
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46
Number of Transactions 58						Account	Totals 3000s	-169.36	12,297.01	0.00
									8,095.77	4,370.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	42030	00	3985	1000	4760	01000	0000	2013							
DeptID 0003 - Adams Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert															
Number of Transactions 64									Resource	Totals 42030	-1,859.51	49,915.01	0.00	31,025.52	20,749.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61051	00	1107	1000	0001	12000	0000	2013							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	15				07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	16				07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	17				07/01/2012/Load Board-approved 2013 Original Budge		40,592.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	3,142.74		
08/29/2012	GL_JOURNAL	PAY0273117	8	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	3,142.74		
09/12/2012	GL_BD_JRNL	0000273889	1				09/12/2012/Transfer appropriations in fund 12 to t		-2,879.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	3,142.74		
11/01/2012	GL_JOURNAL	PAY0276820	9	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	3,142.74		
11/30/2012	GL_JOURNAL	PAY0278771	9	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	3,142.74		
11/30/2012	GL_JOURNAL	0000278855	429	PYE			11/30/2012/GL Encumbrance Process/119962 ;Salary f		0.00	0.00	0.00	21,999.15	0.00		
Number of Transactions 10									Totals	0.15	37,713.00	0.00	21,999.15	15,713.70	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61051	00	1162	1000	0001	12000	0000	2013							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	6				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	170	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1745	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,742.34		
11/30/2012	GL_JOURNAL	PAY0278771	1871	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	79.16		
Number of Transactions 4									Totals	-1,956.14	0.00	0.00	0.00	1,956.14	
Number of Transactions 14									Account	Totals 1000s	-1,955.99	37,713.00	0.00	21,999.15	17,669.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0003	61051	00	2101	1000	0001	12000	0000	2013							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61051	00	2101	1000	0001	12000	0000	2013			
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	3		07/01/2012/Load Board-approved 2013 Original Budget		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	4		07/01/2012/Load Board-approved 2013 Original Budget		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	5		07/01/2012/Load Board-approved 2013 Original Budget		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6		07/01/2012/Load Board-approved 2013 Original Budget		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	7		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	8		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	9		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	10		07/01/2012/Load Board-approved 2013 Original Budget		11,429.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2646	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,627.92	
08/29/2012	GL_JOURNAL	PAY0273117	2311	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,988.65	
09/12/2012	GL_BD_JRNL	0000273889	2		09/12/2012/Transfer appropriations in fund 12 to t		-4,210.00		0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273890	2		09/12/2012/Transfer appropriations in fund 12 to r		3,600.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,420.78	
11/01/2012	GL_JOURNAL	PAY0276820	3898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,782.39	
11/30/2012	GL_JOURNAL	PAY0278771	3979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,982.94	
11/30/2012	GL_JOURNAL	0000278855	2691	PYE	11/30/2012/GL Encumbrance Process/129650 ;Salary f		0.00		0.00	19,556.95	
Number of Transactions 16							Totals	11,746.37	45,106.00	0.00	19,556.95

Number of Transactions 16 Account Totals 2000s 11,746.37 45,106.00 0.00 19,556.95 13,802.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61051	00	3101	1000	0001	12000	0000	2013			
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8330		07/01/2012/Load Board-approved 2013 Original Budget		3,348.84		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4893	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	259.28	
08/29/2012	GL_JOURNAL	PAY0273117	4593	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	259.28	
09/28/2012	GL_JOURNAL	PAY0274827	6741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	259.27	
10/08/2012	GL_JOURNAL	PAY0275275	2342	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	403.02	
11/30/2012	GL_JOURNAL	PAY0278771	7464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	265.81	
11/30/2012	GL_JOURNAL	0000278855	6203	PYE	11/30/2012/GL Encumbrance Process/119962 ;STRS for		0.00		0.00	1,814.93	
Number of Transactions 8							Totals	76.14	3,348.84	0.00	1,814.93

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	61051	00	3202	1000	0001	12000	0000	2013						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8331							4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7228	PAYROLL						0.00	0.00	0.00	185.86	
08/29/2012	GL_JOURNAL	PAY0273117	6799	PAYROLL						0.00	0.00	0.00	211.13	
09/12/2012	GL_BD_JRNL	0000273889	3							-1,557.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9628	PAYROLL						0.00	0.00	0.00	470.24	
11/01/2012	GL_JOURNAL	PAY0276820	10413	PAYROLL						0.00	0.00	0.00	317.66	
11/30/2012	GL_JOURNAL	PAY0278771	10583	PAYROLL						0.00	0.00	0.00	317.66	
11/30/2012	GL_JOURNAL	0000278855	8610	PYE						0.00	0.00	2,223.66	0.00	
Number of Transactions 8									Totals	-289.53	3,436.68	0.00	2,223.66	1,502.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	61051	00	3301	1000	0001	12000	0000	2013						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	8332							588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8625	PAYROLL						0.00	0.00	0.00	45.57	
08/29/2012	GL_JOURNAL	PAY0273117	8447	PAYROLL						0.00	0.00	0.00	45.57	
09/28/2012	GL_JOURNAL	PAY0274827	11656	PAYROLL						0.00	0.00	0.00	45.56	
10/08/2012	GL_JOURNAL	PAY0275275	3825	PAYROLL						0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12474	PAYROLL						0.00	0.00	0.00	102.75	
11/30/2012	GL_JOURNAL	PAY0278771	12649	PAYROLL						0.00	0.00	0.00	46.72	
11/30/2012	GL_JOURNAL	0000278855	10465	PYE						0.00	0.00	318.99	0.00	
Number of Transactions 8									Totals	-18.53	588.58	0.00	318.99	288.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	61051	00	3302	1000	0001	12000	0000	2013						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	7970							3,497.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10802	PAYROLL						0.00	0.00	0.00	124.54	
08/29/2012	GL_JOURNAL	PAY0273117	10470	PAYROLL						0.00	0.00	0.00	152.13	
09/12/2012	GL_BD_JRNL	0000273889	8							-246.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14405	PAYROLL						0.00	0.00	0.00	338.18	
11/01/2012	GL_JOURNAL	PAY0276820	15378	PAYROLL						0.00	0.00	0.00	212.86	
11/30/2012	GL_JOURNAL	PAY0278771	15620	PAYROLL						0.00	0.00	0.00	228.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	61051	00	3302	1000	0001	12000	0000	2013	
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									

11/30/2012	GL_JOURNAL	0000278855	12819	PYE	11/30/2012/GL Encumbrance Process/129650 ;OASDI fo		0.00	0.00	1,496.09	0.00	
Number of Transactions 8						Totals	699.36	3,251.36	0.00	1,496.09	1,055.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	61051	00	3421	1000	0001	12000	0000	2013
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	7971		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14741	PYE	11/30/2012/GL Encumbrance Process/119962 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	61051	00	3431	1000	0001	12000	0000	2013
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd								

07/31/2012	GL_BD_JRNL	0000271158	33		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20367	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16844	PYE	11/30/2012/GL Encumbrance Process/122326 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	-145.94	0.00	0.00	94.50	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	61051	00	3441	1000	0001	12000	0000	2013
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	7972		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18683	PYE	11/30/2012/GL Encumbrance Process/119962 ;DENTAL f		0.00	0.00	685.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	61051	00	3441	1000	0001	12000	0000	2013		
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										

Number of Transactions	5	Totals				-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	61051	00	3451	1000	0001	12000	0000	2013			
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd											
07/31/2012	GL_BD_JRNL	0000271158	34	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20787	PYE	11/30/2012/GL Encumbrance Process/122326 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions	5	Totals				-1,115.46	0.00	0.00	685.30	430.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	61051	00	3461	1000	0001	12000	0000	2013			
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	8103	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22603	PYE	11/30/2012/GL Encumbrance Process/119962 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions	5	Totals				562.65	12,157.00	0.00	8,509.90	3,084.45
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	61051	00	3471	1000	0001	12000	0000	2013			
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd											
07/31/2012	GL_BD_JRNL	0000271158	35	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	27930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24693	PYE	11/30/2012/GL Encumbrance Process/122326 ;MEDICA f		0.00	0.00	8,509.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	61051	00	3471	1000	0001	12000	0000	2013		
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals -13,075.29 0.00 0.00 8,509.90 4,565.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	61051	00	3501	1000	0001	12000	0000	2013		
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	8104						653.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12505	PAYROLL					0.00	0.00	0.00	34.57
08/07/2012	GL_JOURNAL	PUE0271752	10	No Jrnl Ref					0.00	0.00	0.00	50.60
08/07/2012	GL_JOURNAL	0000271834	10	No Jrnl Ref					0.00	0.00	0.00	-50.60
08/08/2012	GL_JOURNAL	PUE0271936	10	No Jrnl Ref					0.00	0.00	0.00	50.60
08/08/2012	GL_JOURNAL	PUE0271937	9	No Jrnl Ref					0.00	0.00	0.00	-34.57
08/29/2012	GL_JOURNAL	PAY0273117	12294	PAYROLL					0.00	0.00	0.00	34.57
09/10/2012	GL_JOURNAL	PUE0273713	11	No Jrnl Ref					0.00	0.00	0.00	50.60
09/10/2012	GL_JOURNAL	PUE0273714	11	No Jrnl Ref					0.00	0.00	0.00	-34.57
09/28/2012	GL_JOURNAL	PAY0274827	28721	PAYROLL					0.00	0.00	0.00	34.57
10/08/2012	GL_JOURNAL	PUE0275351	19	No Jrnl Ref					0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	20	No Jrnl Ref					0.00	0.00	0.00	50.60
10/08/2012	GL_JOURNAL	PUE0275352	15	No Jrnl Ref					0.00	0.00	0.00	-34.57
10/08/2012	GL_JOURNAL	PUE0275352	16	No Jrnl Ref					0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	5957	PAYROLL					0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29596	PAYROLL					0.00	0.00	0.00	53.74
11/07/2012	GL_JOURNAL	PUE0277188	19	No Jrnl Ref					0.00	0.00	0.00	-53.74
11/07/2012	GL_JOURNAL	PUE0277189	22	No Jrnl Ref					0.00	0.00	0.00	19.17
11/07/2012	GL_JOURNAL	PUE0277189	23	No Jrnl Ref					0.00	0.00	0.00	34.57
11/30/2012	GL_JOURNAL	PAY0278771	30021	PAYROLL					0.00	0.00	0.00	35.44
11/30/2012	GL_JOURNAL	0000278855	26554	PYE					0.00	0.00	354.19	0.00
12/10/2012	GL_JOURNAL	PUE0279349	20	No Jrnl Ref					0.00	0.00	0.00	0.87
12/10/2012	GL_JOURNAL	PUE0279349	21	No Jrnl Ref					0.00	0.00	0.00	34.57
12/10/2012	GL_JOURNAL	PUE0279352	18	No Jrnl Ref					0.00	0.00	0.00	-35.44

Number of Transactions 24 Totals 56.19 653.53 0.00 354.19 243.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clbfd										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	61051	00	3502	1000	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	7521										
							07/01/2012/Load Board-approved 2013 Original Budge		736.04				
07/31/2012	GL_JOURNAL	PAY0270838	14782	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00				
08/07/2012	GL_JOURNAL	PUE0271752	2953	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00				
08/07/2012	GL_JOURNAL	0000271834	2953	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00				
08/08/2012	GL_JOURNAL	PUE0271936	2977	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00				
08/08/2012	GL_JOURNAL	PUE0271937	2584	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14424	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00				
09/10/2012	GL_JOURNAL	PUE0273713	2747	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00				
09/10/2012	GL_JOURNAL	PUE0273714	2549	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	31567	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00				
10/08/2012	GL_JOURNAL	PUE0275351	4692	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4013	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	32598	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00				
11/07/2012	GL_JOURNAL	PUE0277188	4341	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00				
11/07/2012	GL_JOURNAL	PUE0277189	5398	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33096	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00				
11/30/2012	GL_JOURNAL	0000278855	28943	PYE			11/30/2012/GL Encumbrance Process/129650 ;UNEMP fo		0.00				
12/10/2012	GL_JOURNAL	PUE0279349	5106	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4110	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00				
Number of Transactions 19							Totals		328.09	736.04	0.00	215.13	192.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	61051	00	3601	1000	0001	12000	0000	2013	
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	7522						
							07/01/2012/Load Board-approved 2013 Original Budge		1,055.39
08/07/2012	GL_JOURNAL	PWC0271757	10	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00
08/07/2012	GL_JOURNAL	0000271845	10	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00
08/08/2012	GL_JOURNAL	PWC0271940	10	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00
09/10/2012	GL_JOURNAL	PWC0273715	11	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00
10/08/2012	GL_JOURNAL	PWC0275353	19	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00
10/08/2012	GL_JOURNAL	PWC0275353	20	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00
11/07/2012	GL_JOURNAL	PWC0277190	22	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00
11/07/2012	GL_JOURNAL	PWC0277190	23	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00
11/30/2012	GL_JOURNAL	0000278855	30891	PYE			11/30/2012/GL Encumbrance Process/119962 ;WKRCMP f		0.00
12/10/2012	GL_JOURNAL	PWC0279354	20	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	61051	00	3601	1000	0001	12000	0000	2013			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	21	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	81.71	
Number of Transactions 12					Totals			24.00	1,055.39	0.00	571.98	459.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	61051	00	3602	1000	0001	12000	0000	2013			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7523		07/01/2012/Load Board-approved 2013 Original Budge			1,188.64	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2953	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	42.33	
08/07/2012	GL_JOURNAL	0000271845	2953	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-42.33	
08/08/2012	GL_JOURNAL	PWC0271940	2977	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	42.33	
09/10/2012	GL_JOURNAL	PWC0273715	2747	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	51.70	
10/08/2012	GL_JOURNAL	PWC0275353	4692	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	114.94	
11/07/2012	GL_JOURNAL	PWC0277190	5398	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	72.34	
11/30/2012	GL_JOURNAL	0000278855	33280	PYE	11/30/2012/GL Encumbrance Process/129650 ;WKRCMP f			0.00	0.00	508.49	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5106	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	77.56	
Number of Transactions 9					Totals			321.28	1,188.64	0.00	508.49	358.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	61051	00	3701	1000	0001	12000	0000	2013			
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7677		07/01/2012/Load Board-approved 2013 Original Budge			398.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	7	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	30.83	
09/10/2012	GL_JOURNAL	PRM0273711	7	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	30.83	
10/08/2012	GL_JOURNAL	PRM0275350	8	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	30.83	
11/07/2012	GL_JOURNAL	PRM0277187	10	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	30.83	
11/30/2012	GL_JOURNAL	0000278855	35228	PYE	11/30/2012/GL Encumbrance Process/119962 ;RM01 for			0.00	0.00	215.81	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	10	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	30.83	
Number of Transactions 7					Totals			28.25	398.21	0.00	215.81	154.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	61051	00	3702	1000	0001	12000	0000	2013	
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	3702	1000	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7678						69.96	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2060	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2053	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2519	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2532	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37617	PYE	11/30/2012/GL Encumbrance Process/129650 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2575	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
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Number of Transactions 7							Totals		18.93	69.96	0.00	29.92	21.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	3802	1000	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7679						602.08	0.00			
07/30/2012	GL_JOURNAL	PER0270965	7898	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9388	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9624	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	11072	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	10852	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	11016	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	11239	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	10784	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	10998	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39471	PYE	11/30/2012/GL Encumbrance Process/129650 ;PERS_B f				0.00	0.00			
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Number of Transactions 11							Totals		158.73	602.08	0.00	267.02	176.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7680						64.54	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	33976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41401	PYE	11/30/2012/GL Encumbrance Process/119962 ;LIFE for				0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
Number of Transactions 5							Totals	14.86	64.54	0.00	34.98	14.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1624	07/01/2012/Load Board-approved 2013 Original Budge				72.68	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.65	
11/01/2012	GL_JOURNAL	PAY0276820	37315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.65	
11/30/2012	GL_JOURNAL	PAY0278771	37886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.65	
11/30/2012	GL_JOURNAL	0000278855	43609	PYE	11/30/2012/GL Encumbrance Process/122326 ;LIFE for			0.00	0.00	18.91	0.00	
Number of Transactions 5							Totals	45.82	72.68	0.00	18.91	7.95
Number of Transactions 161				Account	Totals 3000s			-12,337.45	28,737.53	0.00	26,649.50	14,425.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	4301	1000	0001	12000	0000	2013				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
07/19/2012	GL_BD_JRNL	0000269785	1	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273889	4	09/12/2012/Transfer appropriations in fund 12 to t				684.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275919	7	10/17/2012/Transfer appropriations in the ECE Prog				324.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,008.00	1,008.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	4302	1000	0001	12000	0000	2013				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
07/19/2012	GL_BD_JRNL	0000269785	30	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273889	5	09/12/2012/Transfer appropriations in fund 12 to t				1,488.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	1,488.00	1,488.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	61051	00	4304	1000	0001	12000	0000	2013				
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
07/19/2012	GL_BD_JRNL	0000269785	59		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273889	7		09/12/2012/Transfer appropriations in fund 12 to t					4,080.00	0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273890	1		09/12/2012/Transfer appropriations in fund 12 to r					-3,600.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	1		10/17/2012/Transfer appropriations in the ECE Prog					-480.00	0.00	0.00	
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	4304	2100	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
10/17/2012	GL_BD_JRNL	0000275900	45		10/17/2012/Transfer appropriations in the ECE Prog					480.00	0.00	0.00	0.00
Number of Transactions 1								Totals	480.00	480.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 4000s 2,976.00 2,976.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	5733	2100	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
10/18/2012	GL_BD_JRNL	0000275991	6		10/18/2012/Transfer appropriations in the ECE Prog					0.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	56		10/31/2012/Transfer appropriations in the ECE Prog					100.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	3		10/31/2012/Transfer of appropriations to move budg					-100.00	0.00	0.00	0.00
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	61051	00	5783	2100	0001	12000	0000	2013					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
11/16/2012	GL_BD_JRNL	0000278033	59		10/31/2012/Transfer of appropriations to move budg					100.00	0.00	0.00	0.00
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	6200	8500	0001	12000	0000	2013				
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs												
07/19/2012	GL_BD_JRNL	0000269785	127				07/19/2012/Transfer appropriations in the ECE prog	0.00	0.00	0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273889	6				09/12/2012/Transfer appropriations in fund 12 to t	2,640.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	1				10/31/2012/Transfer appropriations in the ECE Prog	-2,640.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 208						Resource	Totals 61051	528.93	114,632.53	0.00	68,205.60	45,898.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65000	00	4301	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	6				07/01/2012/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	6				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	9				07/01/2012/Load Board-approved 2013 Original Budge	300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	7				07/01/2012/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	7				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	10				07/01/2012/Load Board-approved 2013 Original Budge	150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	65000	00	4301	1110 5750 01000 4274	2013				
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	8		07/01/2012/Load Preliminary budget (25% of SBB budget		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	8		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	11		07/01/2012/Load Board-approved 2013 Original Budget		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	65000	00	4301	1110 5770 01000 4262	2013				
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	9		07/01/2012/Load Preliminary budget (25% of SBB budget		50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	9		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	12		07/01/2012/Load Board-approved 2013 Original Budget		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	65000	00	4302	1110 5730 01000 4104	2013				
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	10		07/01/2012/Load Preliminary budget (25% of SBB budget		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	10		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	13		07/01/2012/Load Board-approved 2013 Original Budget		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0003	65000	00	4302	1110 5750 01000 4216	2013				
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	11		07/01/2012/Load Preliminary budget (25% of SBB budget		13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	11		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	14		07/01/2012/Load Board-approved 2013 Original Budget		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 4000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	900.00	900.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	1107	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	18	07/01/2012/Load Board-approved 2013 Original Budge			66,840.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	19	07/01/2012/Load Board-approved 2013 Original Budge			66,840.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10618	07/01/2012/Rescission based on SDEA Tentative Agr			-1,946.80		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10619	07/01/2012/Rescission based on SDEA Tentative Agr			-1,946.80		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1050	07/01/2012/Rescission based on SDEA Tentative Agree			-1,763.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1071	07/01/2012/Rescission based on SDEA Tentative Agree			-1,763.40		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,504.93	
08/29/2012	GL_JOURNAL	PAY0273117	6	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,605.91	
09/28/2012	GL_JOURNAL	PAY0274827	3	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9,111.51	
11/01/2012	GL_JOURNAL	PAY0276820	6	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	9,111.51	
11/30/2012	GL_JOURNAL	PAY0278771	6	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9,111.51	
11/30/2012	GL_JOURNAL	0000278855	491	PYE	11/30/2012/GL Encumbrance Process/133891 ;Salary f		0.00		0.00	63,780.55	0.00	
Number of Transactions 12						Totals	26,033.68	126,259.60	0.00	63,780.55	36,445.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	20	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10617	07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6237	07/01/2012/Rescission based on SDEA Tentative Agree			-1,677.08		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,108.10	
11/01/2012	GL_JOURNAL	PAY0276820	7	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,108.10	
11/30/2012	GL_JOURNAL	PAY0278771	7	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,108.10	
11/30/2012	GL_JOURNAL	0000278855	529	PYE	11/30/2012/GL Encumbrance Process/151378 ;Salary f		0.00		0.00	42,756.69	0.00	
Number of Transactions 7						Totals	-1,041.57	60,039.42	0.00	42,756.69	18,324.30	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	21		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	22		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10615		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10616		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2303		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3878		07/01/2012/Rescission based on SDEA Tentative Agree		-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,792.68	
08/29/2012	GL_JOURNAL	PAY0273117	7	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,792.68	
09/28/2012	GL_JOURNAL	PAY0274827	5	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13,654.31	
11/01/2012	GL_JOURNAL	PAY0276820	8	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13,654.31	
11/30/2012	GL_JOURNAL	PAY0278771	8	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13,654.31	
11/30/2012	GL_JOURNAL	0000278855	674	PYE	11/30/2012/GL Encumbrance Process/116902 ;Salary f		0.00	0.00	95,580.12	0.00	
Number of Transactions 12						Totals	-16,832.79	131,295.62	0.00	95,580.12	52,548.29

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	65003	00	1162	1110	5730	01000	4104	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch											
10/08/2012	GL_BD_JRNL	0000275359	7		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	168	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	227	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	1868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 4						Totals	-403.92	0.00	0.00	0.00	403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch											
11/01/2012	GL_BD_JRNL	0000276850	6		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	1869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92	
Number of Transactions 3						Totals	-538.56	0.00	0.00	0.00	538.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	8		09/30/2012/Open	\$0/		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	169	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1744	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1870	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00		0.00			
Number of Transactions 4								Totals	-1,160.13	0.00	0.00	0.00	1,160.13

Number of Transactions 42 Account Totals 1000s 6,056.71 317,594.64 0.00 202,117.36 109,420.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	11		07/01/2012/Load Board-approved	2013 Original Budget	14,908.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3418	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3897	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3978	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	2754	PYE	11/30/2012/GL Encumbrance Process/139259	;Salary f		0.00		0.00			
Number of Transactions 5								Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	13		09/30/2012/Open	zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4125	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4603	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00		0.00			
Number of Transactions 3								Totals	-108.87	0.00	0.00	0.00	108.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
11/06/2012	GL_BD_JRNL	0000277122	8		10/31/2012/Open	zero dollar strings./		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/06/2012	GL_JOURNAL	PAY0277114	1665	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	614.46	
11/30/2012	GL_JOURNAL	PAY0278771	4864	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,141.14	
12/07/2012	GL_JOURNAL	PAY0279165	1259	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	438.90	
Number of Transactions 4							Totals		-2,194.50	0.00	0.00	0.00	2,194.50

Number of Transactions 12 Account Totals 2000s -2,867.80 14,908.00 0.00 10,830.71 6,945.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	3101	1110	5730	01000	4104	2013					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	40		07/01/2012/Load Board-approved	2013 Original Budge			11,028.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10613		07/01/2012/Rescission based on SDEA	Tentative Agr			-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10614		07/01/2012/Rescission based on SDEA	Tentative Agr			-160.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1072		07/01/2012/Rescission based on SDEA	Tentative Agree			-145.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1051		07/01/2012/Rescission based on SDEA	Tentative Agree			-145.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4891	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	371.66	
08/29/2012	GL_JOURNAL	PAY0273117	4591	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	371.66	
09/28/2012	GL_JOURNAL	PAY0274827	6738	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	751.70	
10/08/2012	GL_JOURNAL	PAY0275275	2340	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7369	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	751.70	
11/06/2012	GL_JOURNAL	PAY0277114	2657	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.10	
11/30/2012	GL_JOURNAL	PAY0278771	7461	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	762.81	
11/30/2012	GL_JOURNAL	0000278855	6294	PYE	11/30/2012/GL Encumbrance Process/133891	;STRS for			0.00	0.00	5,261.90	0.00	
Number of Transactions 13							Totals		2,122.78	10,416.42	0.00	5,261.90	3,031.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	41		07/01/2012/Load Board-approved	2013 Original Budge			5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10612		07/01/2012/Rescission based on SDEA	Tentative Agr			-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6238		07/01/2012/Rescission based on SDEA	Tentative Agree			-138.36	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6739	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	503.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/01/2012	GL_JOURNAL	PAY0276820	7370	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	503.92	
11/30/2012	GL_JOURNAL	PAY0278771	7462	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	526.14	
11/30/2012	GL_JOURNAL	0000278855	6334	PYE	11/30/2012/GL	Encumbrance Process/151378	;STRS for		0.00	0.00	3,527.43	0.00	
Number of Transactions 7							Totals		-108.16	4,953.25	0.00	3,527.43	1,533.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	42		07/01/2012/Load Board-approved	2013 Original Budge			11,468.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10610		07/01/2012/Rescission based on SDEA	Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10611		07/01/2012/Rescission based on SDEA	Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3879		07/01/2012/Rescission based on SDEA	Tentative Agr			-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2304		07/01/2012/Rescission based on SDEA	Tentative Agr			-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4892	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	477.90	
08/29/2012	GL_JOURNAL	PAY0273117	4592	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	477.90	
09/28/2012	GL_JOURNAL	PAY0274827	6740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,126.48	
10/08/2012	GL_JOURNAL	PAY0275275	2341	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7371	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,126.48	
11/30/2012	GL_JOURNAL	PAY0278771	7463	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,137.59	
11/30/2012	GL_JOURNAL	0000278855	6478	PYE	11/30/2012/GL	Encumbrance Process/116902	;STRS for		0.00	0.00	7,885.36	0.00	
Number of Transactions 12							Totals		-1,410.94	10,831.88	0.00	7,885.36	4,357.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	43		07/01/2012/Load Board-approved	2013 Original Budge			1,628.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9627	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	176.65
10/08/2012	GL_JOURNAL	PAY0275275	3331	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	41.21
11/01/2012	GL_JOURNAL	PAY0276820	10412	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	210.99
11/30/2012	GL_JOURNAL	PAY0278771	10582	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	176.65
11/30/2012	GL_JOURNAL	0000278855	8847	PYE	11/30/2012/GL	Encumbrance Process/139259	;PERS_A f		0.00	0.00	1,236.54	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals -213.63 1,628.41 0.00 1,236.54 605.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	44	07/01/2012/Load Board-approved 2013 Original Budge				1,938.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10603	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10604	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1073	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1052	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8623	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	65.32	
08/29/2012	GL_JOURNAL	PAY0273117	8445	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	66.79	
09/28/2012	GL_JOURNAL	PAY0274827	11653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	132.12	
10/08/2012	GL_JOURNAL	PAY0275275	3823	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	132.11	
11/06/2012	GL_JOURNAL	PAY0277114	4311	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.07	
11/30/2012	GL_JOURNAL	0000278855	10554	PYE	11/30/2012/GL Encumbrance Process/133891 ;FMED for		0.00	0.00	924.82	0.00	

Number of Transactions 13 Totals 371.63 1,830.76 0.00 924.82 534.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	45	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10602	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6239	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	88.59	
11/01/2012	GL_JOURNAL	PAY0276820	12472	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	98.94	
11/30/2012	GL_JOURNAL	PAY0278771	12647	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	102.79	
11/30/2012	GL_JOURNAL	0000278855	10592	PYE	11/30/2012/GL Encumbrance Process/151378 ;FMED for		0.00	0.00	619.97	0.00	

Number of Transactions 7 Totals -39.72 870.57 0.00 619.97 290.32

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	46		07/01/2012/Load Board-approved 2013 Original Budge		2,015.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10600		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10601		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2305		07/01/2012/Rescission based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3880		07/01/2012/Rescission based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8624	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	83.99	
08/29/2012	GL_JOURNAL	PAY0273117	8446	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	84.00	
09/28/2012	GL_JOURNAL	PAY0274827	11655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	190.86	
10/08/2012	GL_JOURNAL	PAY0275275	3824	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	47.09	
11/01/2012	GL_JOURNAL	PAY0276820	12473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	214.12	
11/30/2012	GL_JOURNAL	PAY0278771	12648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	192.81	
11/30/2012	GL_JOURNAL	0000278855	10735	PYE	11/30/2012/GL Encumbrance Process/116902 ;FMED for		0.00	0.00	1,385.92	0.00	
Number of Transactions 12						Totals	-294.99	1,903.80	0.00	1,385.92	812.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0003	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/06/2012	GL_BD_JRNL	0000277122	9		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5626	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	47.01	
11/30/2012	GL_JOURNAL	PAY0278771	15617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.30	
12/07/2012	GL_JOURNAL	PAY0279165	4375	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	33.57	
Number of Transactions 4						Totals	-167.88	0.00	0.00	0.00	167.88

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	65003	00	3302	1110	5770	01000	4262	2013	
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	35		07/01/2012/Load Board-approved 2013 Original Budge		1,140.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	123.19
11/01/2012	GL_JOURNAL	PAY0276820	15377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	121.86
11/30/2012	GL_JOURNAL	PAY0278771	15619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	118.37
11/30/2012	GL_JOURNAL	0000278855	13059	PYE	11/30/2012/GL Encumbrance Process/139259 ;OASDI fo		0.00	0.00	828.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions	5	Totals					-51.50	1,140.47	0.00	828.55	363.42
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3421	1110	5730	01000	4104	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	36	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	17787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14830	PYE	11/30/2012/GL Encumbrance Process/133891 ;VISION f		0.00	0.00	189.00	0.00	

Number of Transactions	5	Totals					3.84	270.00	0.00	189.00	77.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	37	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14870	PYE	11/30/2012/GL Encumbrance Process/151378 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions	5	Totals					1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	38	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	17789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15002	PYE	11/30/2012/GL Encumbrance Process/116902 ;VISION f		0.00	0.00	189.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions	5	Totals				3.84	270.00	0.00	189.00	77.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3431	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268283	39	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17058	PYE	11/30/2012/GL Encumbrance Process/139259 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions	5	Totals				1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	40	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	21733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	22054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	18772	PYE	11/30/2012/GL Encumbrance Process/133891 ;DENTAL f		0.00	0.00	1,370.60	0.00	

Number of Transactions	5	Totals				-57.84	1,958.00	0.00	1,370.60	645.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	41	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18812	PYE	11/30/2012/GL Encumbrance Process/151378 ;DENTAL f		0.00	0.00	685.30	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	42	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	21735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	22056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	18945	PYE	11/30/2012/GL Encumbrance Process/116902 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 146.58 1,958.00 0.00 1,370.60 440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	30	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24005	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	24368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	21001	PYE	11/30/2012/GL Encumbrance Process/139259 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 186.57 979.00 0.00 685.30 107.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	31	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	25672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	26049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	22692	PYE	11/30/2012/GL Encumbrance Process/133891 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	32	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	25673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22732	PYE	11/30/2012/GL Encumbrance Process/151378 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	33	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.45
11/01/2012	GL_JOURNAL	PAY0276820	25674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	PAY0278771	26051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.45
11/30/2012	GL_JOURNAL	0000278855	22863	PYE	11/30/2012/GL Encumbrance Process/116902 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -960.15 24,314.00 0.00 17,019.80 8,254.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	34	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	27929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24906	PYE	11/30/2012/GL Encumbrance Process/139259 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	35				07/01/2012/Load Board-approved 2013 Original Budge	2,152.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10593				07/01/2012/Rescission based on SDEA Tentative Agr	-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10594				07/01/2012/Rescission based on SDEA Tentative Agr	-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1074				07/01/2012/Rescission based on SDEA Tentative Agree	-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1053				07/01/2012/Rescission based on SDEA Tentative Agree	-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12503	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	49.56
08/07/2012	GL_JOURNAL	PUE0271752	11	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	72.53
08/07/2012	GL_JOURNAL	0000271834	11	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-72.53
08/08/2012	GL_JOURNAL	PUE0271936	11	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	72.53
08/08/2012	GL_JOURNAL	PUE0271937	10	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-49.56
08/29/2012	GL_JOURNAL	PAY0273117	12292	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	50.66
09/10/2012	GL_JOURNAL	PUE0273713	12	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	74.16
09/10/2012	GL_JOURNAL	PUE0273714	12	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-50.66
09/28/2012	GL_JOURNAL	PAY0274827	28718	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	100.24
10/08/2012	GL_JOURNAL	PUE0275351	21	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	22	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	146.70
10/08/2012	GL_JOURNAL	PUE0275352	17	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-100.24
10/08/2012	GL_JOURNAL	PUE0275352	18	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	5955	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29593	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	100.22
11/06/2012	GL_JOURNAL	PAY0277114	6708	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	20	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-100.22
11/07/2012	GL_JOURNAL	PUE0277188	21	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	24	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	25	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	100.23
11/30/2012	GL_JOURNAL	PAY0278771	30018	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	101.70
11/30/2012	GL_JOURNAL	0000278855	26645	PYE			11/30/2012/GL Encumbrance Process/133891 ;UNEMP fo	0.00	0.00	1,026.87	0.00
12/10/2012	GL_JOURNAL	PUE0279349	22	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	23	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	100.23
12/10/2012	GL_JOURNAL	PUE0279352	19	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-101.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3501	1110	5730	01000	4104	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 30 Totals 506.93 2,032.78 0.00 1,026.87 498.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	36						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10592						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6240						-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28719	PAYROLL					0.00	0.00	0.00	67.19
10/08/2012	GL_JOURNAL	PUE0275351	23	No Jrnl Ref					0.00	0.00	0.00	98.34
10/08/2012	GL_JOURNAL	PUE0275352	19	No Jrnl Ref					0.00	0.00	0.00	-67.19
11/01/2012	GL_JOURNAL	PAY0276820	29594	PAYROLL					0.00	0.00	0.00	68.67
11/07/2012	GL_JOURNAL	PUE0277188	22	No Jrnl Ref					0.00	0.00	0.00	-68.67
11/07/2012	GL_JOURNAL	PUE0277189	26	No Jrnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	27	No Jrnl Ref					0.00	0.00	0.00	67.19
11/30/2012	GL_JOURNAL	PAY0278771	30019	PAYROLL					0.00	0.00	0.00	71.63
11/30/2012	GL_JOURNAL	0000278855	26685	PYE					0.00	0.00	688.38	0.00
12/10/2012	GL_JOURNAL	PUE0279349	24	No Jrnl Ref					0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	25	No Jrnl Ref					0.00	0.00	0.00	67.19
12/10/2012	GL_JOURNAL	PUE0279352	20	No Jrnl Ref					0.00	0.00	0.00	-71.63

Number of Transactions 15 Totals 39.61 966.63 0.00 688.38 238.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	37						2,238.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10590						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10591						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3881						-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2306						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12504	PAYROLL					0.00	0.00	0.00	63.72
08/07/2012	GL_JOURNAL	PUE0271752	12	No Jrnl Ref					0.00	0.00	0.00	93.26
08/07/2012	GL_JOURNAL	0000271834	12	No Jrnl Ref					0.00	0.00	0.00	-93.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	12	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	93.26		
08/08/2012	GL_JOURNAL	PUE0271937	11	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-63.72		
08/29/2012	GL_JOURNAL	PAY0273117	12293	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	63.72		
09/10/2012	GL_JOURNAL	PUE0273713	13	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	93.26		
09/10/2012	GL_JOURNAL	PUE0273714	13	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-63.72		
09/28/2012	GL_JOURNAL	PAY0274827	28720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	150.20		
10/08/2012	GL_JOURNAL	PUE0275351	24	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	11.67		
10/08/2012	GL_JOURNAL	PUE0275351	25	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	219.83		
10/08/2012	GL_JOURNAL	PUE0275352	20	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-150.20		
10/08/2012	GL_JOURNAL	PUE0275352	21	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-7.97		
10/08/2012	GL_JOURNAL	PAY0275275	5956	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	7.97		
11/01/2012	GL_JOURNAL	PAY0276820	29595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	153.51		
11/07/2012	GL_JOURNAL	PUE0277188	23	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-153.51		
11/07/2012	GL_JOURNAL	PUE0277189	28	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.31		
11/07/2012	GL_JOURNAL	PUE0277189	29	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	150.20		
11/30/2012	GL_JOURNAL	PAY0278771	30020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	151.68		
11/30/2012	GL_JOURNAL	0000278855	26830	PYE	11/30/2012/GL Encumbrance Process/116902 ;UNEMP fo		0.00		1,538.84	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	26	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	27	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	150.20		
12/10/2012	GL_JOURNAL	PUE0279352	21	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-151.68		
Number of Transactions 28							Totals	-148.17	2,113.88	0.00	1,538.84	723.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_BD_JRNL	0000277122	10		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8023	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.76		
11/07/2012	GL_JOURNAL	PUE0277188	4342	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.76		
11/07/2012	GL_JOURNAL	PUE0277189	5399	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.76		
11/30/2012	GL_JOURNAL	PAY0278771	33093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.56		
12/07/2012	GL_JOURNAL	PAY0279165	6305	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.82		
12/10/2012	GL_JOURNAL	PUE0279349	5107	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.83		
12/10/2012	GL_JOURNAL	PUE0279349	5108	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.55		
12/10/2012	GL_JOURNAL	PUE0279352	4111	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.56		
12/10/2012	GL_JOURNAL	PUE0279352	4112	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.82		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals -24.14 0.00 0.00 0.00 24.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	43	07/01/2012/Load Board-approved 2013 Original Budge				240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.71
10/08/2012	GL_JOURNAL	PUE0275351	4694	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.91
10/08/2012	GL_JOURNAL	PUE0275351	4693	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.01
10/08/2012	GL_JOURNAL	PUE0275352	4014	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-17.71
11/01/2012	GL_JOURNAL	PAY0276820	32597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.52
11/07/2012	GL_JOURNAL	PUE0277188	4343	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-17.52
11/07/2012	GL_JOURNAL	PUE0277189	5400	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.50
11/07/2012	GL_JOURNAL	PUE0277189	5401	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	PAY0278771	33095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	0000278855	29183	PYE	11/30/2012/GL Encumbrance Process/139259 ;UNEMP fo			0.00	0.00	119.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5109	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.02
12/10/2012	GL_JOURNAL	PUE0279352	4113	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.02

Number of Transactions 13 Totals 60.42 240.02 0.00 119.14 60.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	65003	00	3601	1110	5730	01000	4104	2013
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	44	07/01/2012/Load Board-approved 2013 Original Budge				3,475.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10588	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10589	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1075	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1054	07/01/2012/Rescission based on SDEA Tentative Agr				-45.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	11	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	117.13
08/07/2012	GL_JOURNAL	0000271845	11	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-117.13
08/08/2012	GL_JOURNAL	PWC0271940	11	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	117.13
09/10/2012	GL_JOURNAL	PWC0273715	12	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	119.75
10/08/2012	GL_JOURNAL	PWC0275353	21	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	22	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	236.90		
11/07/2012	GL_JOURNAL	PWC0277190	24	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	25	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	236.90		
11/30/2012	GL_JOURNAL	0000278855	30982	PYE	11/30/2012/GL Encumbrance Process/133891 ;WKRCMP f		0.00	0.00	1,658.30	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	22	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	23	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	236.90		
Number of Transactions 16						Totals		666.36	3,282.74	0.00	1,658.30	958.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	45		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10587		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6241		07/01/2012/Rescission based on SDEA Tentative Agree		-43.60	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	23	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	158.81		
11/07/2012	GL_JOURNAL	PWC0277190	26	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	27	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	158.81		
11/30/2012	GL_JOURNAL	0000278855	31022	PYE	11/30/2012/GL Encumbrance Process/151378 ;WKRCMP f		0.00	0.00	1,111.67	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	24	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	25	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	158.81		
Number of Transactions 9						Totals		-41.07	1,561.03	0.00	1,111.67	490.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	46		07/01/2012/Load Board-approved 2013 Original Budge		3,614.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10585		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10586		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2307		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3882		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	12	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	150.61
08/07/2012	GL_JOURNAL	0000271845	12	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-150.61
08/08/2012	GL_JOURNAL	PWC0271940	12	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	150.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	13	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	150.61		
10/08/2012	GL_JOURNAL	PWC0275353	24	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	18.84		
10/08/2012	GL_JOURNAL	PWC0275353	25	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	355.01		
11/07/2012	GL_JOURNAL	PWC0277190	28	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.82		
11/07/2012	GL_JOURNAL	PWC0277190	29	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	355.01		
11/30/2012	GL_JOURNAL	0000278855	31167	PYE	11/30/2012/GL Encumbrance Process/116902 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	26	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	27	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	355.01		
Number of Transactions 16							Totals	-467.82	3,413.68	0.00	2,485.09	1,396.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	17		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5399	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.98		
12/10/2012	GL_JOURNAL	PWC0279354	5108	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	29.67		
12/10/2012	GL_JOURNAL	PWC0279354	5107	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	11.41		
Number of Transactions 4							Totals	-57.06	0.00	0.00	0.00	57.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	47		07/01/2012/Load Board-approved 2013 Original Budge		387.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4693	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.64		
10/08/2012	GL_JOURNAL	PWC0275353	4694	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	40.23		
11/07/2012	GL_JOURNAL	PWC0277190	5400	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.19		
11/07/2012	GL_JOURNAL	PWC0277190	5401	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	40.23		
11/30/2012	GL_JOURNAL	0000278855	33520	PYE	11/30/2012/GL Encumbrance Process/139259 ;WKRCMP f		0.00		0.00	281.60		
12/10/2012	GL_JOURNAL	PWC0279354	5109	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	40.23		
Number of Transactions 7							Totals	-17.51	387.61	0.00	281.60	123.52

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3701	1110	5730	01000	4104	2013			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	36		07/01/2012/Load Board-approved 2013 Original Budge		1,311.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10608		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10609		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1076		07/01/2012/Rescission based on SDEA Tentative Agr		-17.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1055		07/01/2012/Rescission based on SDEA Tentative Agr		-17.30		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	8	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	44.19	
09/10/2012	GL_JOURNAL	PRM0273711	8	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.18	
10/08/2012	GL_JOURNAL	PRM0275350	9	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	89.38	
11/07/2012	GL_JOURNAL	PRM0277187	11	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	89.38	
11/30/2012	GL_JOURNAL	0000278855	35319	PYE	11/30/2012/GL Encumbrance Process/133891 ;RM01 for		0.00		0.00	625.68	
12/10/2012	GL_JOURNAL	PRM0279390	11	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	89.38	
Number of Transactions 11						Totals	255.41	1,238.60	0.00	625.68	357.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	37		07/01/2012/Load Board-approved 2013 Original Budge		623.60		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10607		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6242		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	10	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	59.92	
11/07/2012	GL_JOURNAL	PRM0277187	12	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	59.92	
11/30/2012	GL_JOURNAL	0000278855	35359	PYE	11/30/2012/GL Encumbrance Process/151378 ;RM01 for		0.00		0.00	419.44	
12/10/2012	GL_JOURNAL	PRM0279390	12	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	59.92	
Number of Transactions 7						Totals	-10.21	588.99	0.00	419.44	179.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	38		07/01/2012/Load Board-approved 2013 Original Budge		1,363.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10605		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10606		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2308		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3883		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	9	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	56.83		
09/10/2012	GL_JOURNAL	PRM0273711	9	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	56.83		
10/08/2012	GL_JOURNAL	PRM0275350	11	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	133.95		
11/07/2012	GL_JOURNAL	PRM0277187	13	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	133.95		
11/30/2012	GL_JOURNAL	0000278855	35504	PYE	11/30/2012/GL Encumbrance Process/116902 ;RM01 for		0.00		0.00	937.64		
12/10/2012	GL_JOURNAL	PRM0279390	13	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	133.95		
Number of Transactions 11							Totals	-165.15	1,288.00	0.00	937.64	515.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	39						22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2520	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	2.37	
11/07/2012	GL_JOURNAL	PRM0277187	2533	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	2.37	
11/30/2012	GL_JOURNAL	0000278855	37857	PYE	11/30/2012/GL Encumbrance Process/139259 ;RM05 for		0.00		0.00	0.00	16.57	
12/10/2012	GL_JOURNAL	PRM0279390	2576	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	2.37	
Number of Transactions 5							Totals	-0.87	22.81	0.00	16.57	7.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	40						196.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2636	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	20.38	
10/08/2012	GL_JOURNAL	PER0275325	390	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	4.75	
11/01/2012	GL_JOURNAL	PER0276855	3317	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	4.12	
11/01/2012	GL_JOURNAL	PER0276855	2671	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	PER0278822	2583	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	21.21	
11/30/2012	GL_JOURNAL	0000278855	39706	PYE	11/30/2012/GL Encumbrance Process/139259 ;PERS_B f		0.00		0.00	0.00	148.49	
Number of Transactions 7							Totals	-23.82	196.34	0.00	148.49	71.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3985	1110	5730	01000	4104	2013	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	41						212.56	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10598						-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10599						-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1077						-2.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1056						-2.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33973	PAYROLL					0.00	0.00	0.00	13.02	
11/01/2012	GL_JOURNAL	PAY0276820	35032	PAYROLL					0.00	0.00	0.00	13.02	
11/30/2012	GL_JOURNAL	PAY0278771	35552	PAYROLL					0.00	0.00	0.00	13.02	
11/30/2012	GL_JOURNAL	0000278855	41492	PYE					0.00	0.00	101.41	0.00	
Number of Transactions 9							Totals		60.29	200.76	0.00	101.41	39.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3985	1110	5750	01000	4216	2013	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	42						101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10597						-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6243						-2.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33974	PAYROLL					0.00	0.00	0.00	7.94	
11/01/2012	GL_JOURNAL	PAY0276820	35033	PAYROLL					0.00	0.00	0.00	7.94	
11/30/2012	GL_JOURNAL	PAY0278771	35553	PAYROLL					0.00	0.00	0.00	7.94	
11/30/2012	GL_JOURNAL	0000278855	41532	PYE					0.00	0.00	67.98	0.00	
Number of Transactions 7							Totals		3.66	95.46	0.00	67.98	23.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	3985	1110	5770	01000	4262	2013	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	43						221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10595						-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10596						-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2309						-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3884						-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33975	PAYROLL					0.00	0.00	0.00	19.26	
11/01/2012	GL_JOURNAL	PAY0276820	35034	PAYROLL					0.00	0.00	0.00	19.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0003	65003	00	3985	1110	5770	01000	4262	2013	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert			
11/30/2012	GL_JOURNAL	PAY0278771	35554	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	19.26		
11/30/2012	GL_JOURNAL	0000278855	41677	PYE	11/30/2012/GL	Encumbrance Process/116902	;LIFE for	0.00	0.00	0.00		
Number of Transactions 9						Totals		-1.01	208.74	0.00	151.97	57.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd			
0003	65003	00	3995	1110	5770	01000	4262	2013				
07/02/2012	GL_BD_JRNL	ORG0268288	10	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36238	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1.89		
11/01/2012	GL_JOURNAL	PAY0276820	37314	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1.89		
11/30/2012	GL_JOURNAL	PAY0278771	37885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1.89		
11/30/2012	GL_JOURNAL	0000278855	43824	PYE	11/30/2012/GL	Encumbrance Process/139259	;LIFE for	0.00	0.00	0.00		
Number of Transactions 5						Totals		0.81	23.70	0.00	17.22	5.67

Number of Transactions 358			Account	Totals 3000s	1,034.24	131,063.33	0.00	88,804.98	41,224.11
Number of Transactions 412			Resource	Totals 65003	4,223.15	463,565.97	0.00	301,753.05	157,589.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher			
0003	70900	00	1107	1000	1110	01000	0000	2013				
07/02/2012	GL_BD_JRNL	ORG0268276	23	07/01/2012/Load Board-approved 2013 Original Budge				14,127.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	1,049.16		
08/29/2012	GL_JOURNAL	PAY0273117	5	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	-1,049.16		
11/01/2012	GL_JOURNAL	PAY0276820	5	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	605.78		
11/30/2012	GL_JOURNAL	PAY0278771	5	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,071.77		
11/30/2012	GL_JOURNAL	0000278855	872	PYE	11/30/2012/GL	Encumbrance Process/106396	;Salary f	0.00	0.00	0.00		
Number of Transactions 6						Totals		4,947.02	14,127.00	0.00	7,502.43	1,677.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 1000s	4,947.02	14,127.00	0.00	7,502.43	1,677.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	2236	3140	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	5574	07/01/2012/Load Board-approved 2013 Original Budge				7,747.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,747.00	7,747.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	2456	3140	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly			
09/28/2012	GL_BD_JRNL	0000274832	14	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	532.09		
10/08/2012	GL_JOURNAL	PAY0275275	2072	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	478.88		
11/01/2012	GL_JOURNAL	PAY0276820	6889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	638.51		
11/06/2012	GL_JOURNAL	PAY0277114	2355	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	478.88		
11/30/2012	GL_JOURNAL	PAY0278771	6966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	383.57		
12/07/2012	GL_JOURNAL	PAY0279165	1845	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	159.82		
Number of Transactions 7						Totals	-2,671.75	0.00	0.00	0.00	2,671.75	
Number of Transactions 8						Account	Totals 2000s	5,075.25	7,747.00	0.00	0.00	2,671.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3101	1000	1110	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	47	07/01/2012/Load Board-approved 2013 Original Budge				1,165.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4890	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	86.55		
08/29/2012	GL_JOURNAL	PAY0273117	4588	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-86.55		
11/01/2012	GL_JOURNAL	PAY0276820	7366	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	49.98		
11/30/2012	GL_JOURNAL	PAY0278771	7458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	88.42		
11/30/2012	GL_JOURNAL	0000278855	6737	PYE	11/30/2012/GL Encumbrance Process/106396 ;STRS for		0.00	0.00	618.95	0.00		
Number of Transactions 6						Totals	408.14	1,165.49	0.00	618.95	138.40	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3202	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	48		07/01/2012/Load Board-approved 2013 Original Budge			846.15	0.00	0.00	0.00
Number of Transactions 1						Totals	846.15	846.15	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	49		07/01/2012/Load Board-approved 2013 Original Budge			204.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8622	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	15.21
08/29/2012	GL_JOURNAL	PAY0273117	8442	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-15.21
11/01/2012	GL_JOURNAL	PAY0276820	12468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.79
11/30/2012	GL_JOURNAL	PAY0278771	12643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.55
11/30/2012	GL_JOURNAL	0000278855	10991	PYE	11/30/2012/GL Encumbrance Process/106396 ;FMED for			0.00	0.00	108.79	0.00
Number of Transactions 6						Totals	71.71	204.84	0.00	108.79	24.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3302	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	43		07/01/2012/Load Board-approved 2013 Original Budge			592.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.71
10/08/2012	GL_JOURNAL	PAY0275275	4965	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	6.94
11/01/2012	GL_JOURNAL	PAY0276820	15369	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.26
11/06/2012	GL_JOURNAL	PAY0277114	5624	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.94
11/30/2012	GL_JOURNAL	PAY0278771	15611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.57
12/07/2012	GL_JOURNAL	PAY0279165	4373	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.32
Number of Transactions 7						Totals	553.87	592.61	0.00	0.00	38.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3421	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	44		07/01/2012/Load Board-approved 2013 Original Budge			27.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	15261	PYE	11/30/2012/GL Encumbrance Process/106396 ;VISION f			0.00	0.00	18.90	0.00	
Number of Transactions 4						Totals		4.08	27.00	0.00	18.90	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	45		07/01/2012/Load Board-approved 2013 Original Budge			195.80	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	21730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.16	
11/30/2012	GL_JOURNAL	PAY0278771	22051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	19202	PYE	11/30/2012/GL Encumbrance Process/106396 ;DENTAL f			0.00	0.00	137.06	0.00	
Number of Transactions 4						Totals		25.07	195.80	0.00	137.06	33.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	38		07/01/2012/Load Board-approved 2013 Original Budge			2,431.40	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	177.76	
11/30/2012	GL_JOURNAL	PAY0278771	26046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	314.49	
11/30/2012	GL_JOURNAL	0000278855	23119	PYE	11/30/2012/GL Encumbrance Process/106396 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 4						Totals		237.17	2,431.40	0.00	1,701.98	492.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	39		07/01/2012/Load Board-approved 2013 Original Budge			227.45	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12502	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.54	
08/07/2012	GL_JOURNAL	PUE0271752	13	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.89	
08/07/2012	GL_JOURNAL	0000271834	13	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-16.89	
08/08/2012	GL_JOURNAL	PUE0271936	13	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	16.89	
08/08/2012	GL_JOURNAL	PUE0271937	12	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-11.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12289	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	-11.54
09/10/2012	GL_JOURNAL	PUE0273713	14	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	-16.89
09/10/2012	GL_JOURNAL	PUE0273714	14	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	11.54
11/01/2012	GL_JOURNAL	PAY0276820	29590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.66
11/07/2012	GL_JOURNAL	PUE0277188	24	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.66
11/07/2012	GL_JOURNAL	PUE0277189	30	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.66
11/30/2012	GL_JOURNAL	PAY0278771	30015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.79
11/30/2012	GL_JOURNAL	0000278855	27091	PYE	11/30/2012/GL Encumbrance Process/106396 ;UNEMP fo				0.00	0.00	120.79	0.00
12/10/2012	GL_JOURNAL	PUE0279349	28	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.79
12/10/2012	GL_JOURNAL	PUE0279352	22	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.79
Number of Transactions 16						Totals		88.21	227.45	0.00	120.79	18.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	48		07/01/2012/Load Board-approved 2013 Original Budge				124.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.85
10/08/2012	GL_JOURNAL	PUE0275351	4695	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	7.71
10/08/2012	GL_JOURNAL	PUE0275351	4696	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	8.57
10/08/2012	GL_JOURNAL	PUE0275352	4015	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.85
10/08/2012	GL_JOURNAL	PUE0275352	4016	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-5.27
10/08/2012	GL_JOURNAL	PAY0275275	7100	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	5.27
11/01/2012	GL_JOURNAL	PAY0276820	32589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.02
11/06/2012	GL_JOURNAL	PAY0277114	8021	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.27
11/07/2012	GL_JOURNAL	PUE0277188	4344	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-7.02
11/07/2012	GL_JOURNAL	PUE0277188	4345	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.27
11/07/2012	GL_JOURNAL	PUE0277189	5402	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.27
11/07/2012	GL_JOURNAL	PUE0277189	5403	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.02
11/30/2012	GL_JOURNAL	PAY0278771	33087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.22
12/07/2012	GL_JOURNAL	PAY0279165	6303	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.76
12/10/2012	GL_JOURNAL	PUE0279349	5110	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.76
12/10/2012	GL_JOURNAL	PUE0279349	5111	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.22
12/10/2012	GL_JOURNAL	PUE0279352	4114	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.22
12/10/2012	GL_JOURNAL	PUE0279352	4115	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.76

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	70900	00	3502	3140	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 19  
Totals 90.17 124.72 0.00 0.00 34.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	49	07/01/2012/Load Board-approved 2013 Original Budge				367.31	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	13	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	27.28	
08/07/2012	GL_JOURNAL	0000271845	13	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-27.28	
08/08/2012	GL_JOURNAL	PWC0271940	13	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.28	
09/10/2012	GL_JOURNAL	PWC0273715	14	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	-27.28	
11/07/2012	GL_JOURNAL	PWC0277190	30	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.75	
11/30/2012	GL_JOURNAL	0000278855	31428	PYE	11/30/2012/GL Encumbrance Process/106396 ;WKRCMP f		0.00	0.00	195.06	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	28	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	27.87	

Number of Transactions 8  
Totals 128.63 367.31 0.00 195.06 43.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3602	3140	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	50	07/01/2012/Load Board-approved 2013 Original Budge				201.41	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4695	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	12.45	
10/08/2012	GL_JOURNAL	PWC0275353	4696	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	13.83	
11/07/2012	GL_JOURNAL	PWC0277190	5402	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.45	
11/07/2012	GL_JOURNAL	PWC0277190	5403	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.60	
12/10/2012	GL_JOURNAL	PWC0279354	5110	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.16	
12/10/2012	GL_JOURNAL	PWC0279354	5111	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.97	

Number of Transactions 7  
Totals 131.95 201.41 0.00 0.00 69.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70900	00	3701	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	44	07/01/2012/Load Board-approved 2013 Original Budge				138.59	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	10	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.29		
09/10/2012	GL_JOURNAL	PRM0273711	10	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	-10.29		
11/07/2012	GL_JOURNAL	PRM0277187	14	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.94		
11/30/2012	GL_JOURNAL	0000278855	35765	PYE	11/30/2012/GL Encumbrance Process/106396 ;RM01 for		0.00	0.00	73.60	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	14	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.51		
Number of Transactions 6							Totals	48.54	138.59	0.00	73.60	16.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	70900	00	3702	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	45				07/01/2012/Load Board-approved 2013 Original Budge	11.85	0.00	0.00	0.00	
Number of Transactions 1							Totals	11.85	11.85	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	70900	00	3802	3140	0000	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	46				07/01/2012/Load Board-approved 2013 Original Budge	102.02	0.00	0.00	0.00	
Number of Transactions 1							Totals	102.02	102.02	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	47				07/01/2012/Load Board-approved 2013 Original Budge	22.46	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35029	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.79	
11/30/2012	GL_JOURNAL	PAY0278771	35549	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.39	
11/30/2012	GL_JOURNAL	0000278855	41938	PYE			11/30/2012/GL Encumbrance Process/106396 ;LIFE for	0.00	0.00	11.93	0.00	
Number of Transactions 4							Totals	8.35	22.46	0.00	11.93	2.18

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70900	00	3995	3140	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	11		07/01/2012/Load Board-approved 2013 Original Budge		12.32	0.00	0.00				
Number of Transactions 1							Totals	12.32	0.00	0.00			
Number of Transactions 95							Account	Totals 3000s	2,768.23	6,671.42	0.00	2,987.06	916.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	12		07/01/2012/Load Preliminary budget (25% of SBB budge		2,246.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	12		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,246.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	15		07/01/2012/Load Board-approved 2013 Original Budge		8,982.88	0.00	0.00				
Number of Transactions 3							Totals	8,982.88	0.00	0.00			
Number of Transactions 3							Account	Totals 4000s	8,982.88	8,982.88	0.00	0.00	
Number of Transactions 112							Resource	Totals 70900	21,773.38	37,528.30	0.00	10,489.49	5,265.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70901	00	1192	1000	1110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/28/2012	GL_BD_JRNL	0000278647	9		11/28/2012/Transfer of appropriation to realign th		5,732.00	0.00	0.00				
Number of Transactions 1							Totals	5,732.00	0.00	0.00			
Number of Transactions 1							Account	Totals 1000s	5,732.00	5,732.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	70901	00	2451	2700	0000	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	70901	00	2451	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2451 - Clerical OTBS Hrly										
11/28/2012	GL_BD_JRNL	0000278647	2		11/28/2012/Transfer of appropriation to realign th		4,028.00		0.00	0.00
Number of Transactions 1							Totals	4,028.00	4,028.00	0.00
Number of Transactions 1							Account	Totals 2000s	4,028.00	4,028.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	70901	00	3101	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/28/2012	GL_BD_JRNL	0000278647	10		11/28/2012/Transfer of appropriation to realign th		473.00		0.00	0.00
Number of Transactions 1							Totals	473.00	473.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	70901	00	3202	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions										
11/28/2012	GL_BD_JRNL	0000278647	3		11/28/2012/Transfer of appropriation to realign th		460.00		0.00	0.00
Number of Transactions 1							Totals	460.00	460.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	70901	00	3301	1000	1110	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
11/28/2012	GL_BD_JRNL	0000278647	11		11/28/2012/Transfer of appropriation to realign th		83.00		0.00	0.00
Number of Transactions 1							Totals	83.00	83.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	70901	00	3302	2700	0000	01000	0000	2013		
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified										
11/28/2012	GL_BD_JRNL	0000278647	5		11/28/2012/Transfer of appropriation to realign th		308.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70901	00	3302	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	308.00	308.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70901	00	3501	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
11/28/2012	GL_BD_JRNL	0000278647	12	11/28/2012/Transfer of appropriation to realign th				63.00	0.00	0.00	0.00
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70901	00	3502	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd											
11/28/2012	GL_BD_JRNL	0000278647	6	11/28/2012/Transfer of appropriation to realign th				44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
11/28/2012	GL_BD_JRNL	0000278647	13	11/28/2012/Transfer of appropriation to realign th				149.00	0.00	0.00	0.00
Number of Transactions 1						Totals	149.00	149.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70901	00	3602	2700	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified											
11/28/2012	GL_BD_JRNL	0000278647	7	11/28/2012/Transfer of appropriation to realign th				105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	105.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
11/28/2012	GL_BD_JRNL	0000278647	4		11/28/2012/Transfer of appropriation to realign th	55.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	1,740.00	1,740.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	70901	00	3802	2700	0000	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified									
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	70901	00	4301	1000	1110	01000	0000	2013	
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	1		09/11/2012/Transfer appropriations within EIA. Mo	20,303.00	0.00	0.00	0.00
11/05/2012	PO_POENC	0000193939	1	R0000212777	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	85.34	0.00
11/05/2012	PO_POENC	0000193939	2	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.36	0.00
11/05/2012	PO_POENC	0000193939	3	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	2.10	0.00
11/05/2012	PO_POENC	0000193939	4	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.84	0.00
11/05/2012	PO_POENC	0000193939	5	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.23	0.00
11/05/2012	PO_POENC	0000193939	6	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.86	0.00
11/05/2012	PO_POENC	0000193939	7	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.23	0.00
11/05/2012	PO_POENC	0000193939	8	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.23	0.00
11/05/2012	PO_POENC	0000193939	9	R0000212777	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.84	0.00
11/05/2012	PO_POENC	0000193939	10	R0000212777	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.58	0.00
11/05/2012	PO_POENC	0000193939	11	R0000212777	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	92.06	0.00
11/05/2012	PO_POENC	0000193939	12	R0000212777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil	0.00	0.00	55.81	0.00
11/05/2012	PO_POENC	0000193939	13	R0000212777	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	9.21	0.00
11/05/2012	PO_POENC	0000193939	14	R0000212777	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	5.43	0.00
11/05/2012	PO_POENC	0000193939	15	R0000212777	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	33.40	0.00
11/05/2012	PO_POENC	0000193939	16	R0000212777	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	42.70	0.00
11/05/2012	PO_POENC	0000193939	17	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	14.19	0.00
11/05/2012	PO_POENC	0000193939	18	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	3.23	0.00
11/05/2012	PO_POENC	0000193939	19	R0000212777	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	267.91	0.00
11/05/2012	PO_POENC	0000193939	20	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	15.73	0.00
11/05/2012	PO_POENC	0000193939	21	R0000212777	OFFICE DEPOT/Kleenex(R) BOUTIQUE(TM) 3-Ply Facial	0.00	0.00	5.54	0.00
11/05/2012	PO_POENC	0000193939	22	R0000212777	OFFICE DEPOT/Georgia-Pacific 100 Recycled Multi-Fo	0.00	0.00	61.55	0.00
11/05/2012	PO_POENC	0000193939	23	R0000212777	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	22.11	0.00
11/05/2012	PO_POENC	0000193939	24	R0000212777	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	1.61	0.00
11/05/2012	PO_POENC	0000193939	25	R0000212777	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	0.00	2.26	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
11/05/2012	PO_POENC	0000193939	26	R0000212777	OFFICE DEPOT/Prang(R) Classic Color Art Markers As		0.00	0.00	61.96	0.00		
11/05/2012	PO_POENC	0000193939	27	R0000212777	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle		0.00	0.00	70.90	0.00		
11/05/2012	PO_POENC	0000193939	28	R0000212777	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	47.84	0.00		
11/05/2012	PO_POENC	0000193939	29	R0000212777	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	258.60	0.00		
11/28/2012	GL_BD_JRNL	0000278647	8		11/28/2012/Transfer of appropriation to realign th		-6,500.00	0.00	0.00	0.00		
11/28/2012	GL_BD_JRNL	0000278647	1		11/28/2012/Transfer of appropriation to realign th		-5,000.00	0.00	0.00	0.00		
Number of Transactions 32						Totals	7,436.35	8,803.00	0.00	1,366.65	0.00	
Number of Transactions 32						Account	Totals 4000s	7,436.35	8,803.00	0.00	1,366.65	0.00
Number of Transactions 43						Resource	Totals 70901	18,936.35	20,303.00	0.00	1,366.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5456		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	955	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,551.36		
09/28/2012	GL_JOURNAL	PAY0274827	1126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1397	PYE	11/30/2012/GL Encumbrance Process/124052 ;Salary f		0.00	0.00	22,929.75	0.00		
Number of Transactions 6						Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	21		07/01/2012/Load Board-approved 2013 Original Budge		3,101.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	846	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,211.76		
11/01/2012	GL_JOURNAL	PAY0276820	2580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,423.52		
11/30/2012	GL_JOURNAL	PAY0278771	2674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	70910	00	1192	1000	4760	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr			
Number of Transactions 4						Totals	-803.56	3,101.00	0.00	0.00	3,904.56	
Number of Transactions 10						Account	Totals 1000s	-2,493.71	40,719.00	0.00	22,929.75	20,282.96
0003	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	50	07/01/2012/Load Board-approved 2013 Original Budge			3,359.32	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4590	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	540.48		
09/28/2012	GL_JOURNAL	PAY0274827	6737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	270.24		
10/08/2012	GL_JOURNAL	PAY0275275	2339	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	99.97		
11/01/2012	GL_JOURNAL	PAY0276820	7368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	470.20		
11/30/2012	GL_JOURNAL	PAY0278771	7460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	292.45		
11/30/2012	GL_JOURNAL	0000278855	6862	PYE	11/30/2012/GL Encumbrance Process/124052 ;STRS for		0.00	0.00	1,891.70	0.00		
Number of Transactions 7						Totals	-205.72	3,359.32	0.00	1,891.70	1,673.34	
0003	70910	00	3301	1000	4760	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	51	07/01/2012/Load Board-approved 2013 Original Budge			590.42	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.99		
09/28/2012	GL_JOURNAL	PAY0274827	11652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	47.60		
10/08/2012	GL_JOURNAL	PAY0275275	3822	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	17.57		
11/01/2012	GL_JOURNAL	PAY0276820	12470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	82.96		
11/30/2012	GL_JOURNAL	PAY0278771	12645	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.51		
11/30/2012	GL_JOURNAL	0000278855	11111	PYE	11/30/2012/GL Encumbrance Process/124052 ;FMED for		0.00	0.00	332.48	0.00		
Number of Transactions 7						Totals	-36.69	590.42	0.00	332.48	294.63	
0003	70910	00	3421	1000	4760	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	46		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	17786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15379	PYE	11/30/2012/GL Encumbrance Process/124052 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	47		07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	21732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19321	PYE	11/30/2012/GL Encumbrance Process/124052 ;DENTAL f				0.00	0.00	342.65	0.00
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	40		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24755	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	25671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23237	PYE	11/30/2012/GL Encumbrance Process/124052 ;MEDICA f				0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals		54.93	6,078.50	0.00	4,254.95	1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	41		07/01/2012/Load Board-approved 2013 Original Budge				655.58	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_JOURNAL	PAY0273117	12291	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	15	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	15	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-72.06
09/28/2012	GL_JOURNAL	PAY0274827	28717	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	36.03
10/08/2012	GL_JOURNAL	PUE0275351	26	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	19.51
10/08/2012	GL_JOURNAL	PUE0275351	27	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	22	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-36.03
10/08/2012	GL_JOURNAL	PUE0275352	23	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-13.34
10/08/2012	GL_JOURNAL	PAY0275275	5954	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	13.34
11/01/2012	GL_JOURNAL	PAY0276820	29592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	62.68
11/07/2012	GL_JOURNAL	PUE0277188	25	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-62.68
11/07/2012	GL_JOURNAL	PUE0277189	31	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	26.66
11/07/2012	GL_JOURNAL	PUE0277189	32	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30017	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	38.99
11/30/2012	GL_JOURNAL	0000278855	27216	PYE	11/30/2012/GL Encumbrance	Process/124052 ;UNEMP fo		0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	29	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	30	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	23	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-38.99
Number of Transactions 19						Totals	7.00	655.58	0.00	369.17	279.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	51		07/01/2012/Load Board-approved	2013 Original Budge		1,058.70	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	15	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	26	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	31.51
10/08/2012	GL_JOURNAL	PWC0275353	27	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00	85.17
11/07/2012	GL_JOURNAL	PWC0277190	31	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	63.01
11/07/2012	GL_JOURNAL	PWC0277190	32	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	85.17
11/30/2012	GL_JOURNAL	0000278855	31553	PYE	11/30/2012/GL Encumbrance	Process/124052 ;WKRCMP f		0.00	0.00	596.17	0.00
12/10/2012	GL_JOURNAL	PWC0279354	29	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	30	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	85.17
Number of Transactions 9						Totals	-64.84	1,058.70	0.00	596.17	527.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	48		07/01/2012/Load Board-approved 2013 Original Budge				369.03	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	11	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	12	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	15	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	35890	PYE	11/30/2012/GL Encumbrance Process/124052 ;RM01 for				0.00	0.00	224.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	15	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	32.13
Number of Transactions 6						Totals		-16.57	369.03	0.00	224.94	160.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	49		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.11
11/01/2012	GL_JOURNAL	PAY0276820	35031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	PAY0278771	35551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	0000278855	42061	PYE	11/30/2012/GL Encumbrance Process/124052 ;LIFE for				0.00	0.00	36.46	0.00
Number of Transactions 5						Totals		8.02	59.81	0.00	36.46	15.33
Number of Transactions 68				Account	Totals 3000s		-267.37	12,728.36	0.00	8,095.77	4,899.96	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	13		07/01/2012/Load Preliminary budget (25% of SBB budge				27.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	13		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-27.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	16		07/01/2012/Load Board-approved 2013 Original Budge				109.18	0.00	0.00	0.00
Number of Transactions 3						Totals		109.18	109.18	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 4000s		109.18	109.18	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies					
Number of Transactions 81														
Resource Totals 70910										-2,651.90	53,556.54	0.00	31,025.52	25,182.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	90101	00	4301	2420	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	170	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	170	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2														
Totals										0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	840	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	840	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2														
Totals										0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	90101	00	4310	2420	0000	01000	0000	2013	DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase					
06/18/2012	GL_BD_JRNL	0000267418	171	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	171	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2														
Totals										0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase					
06/18/2012	GL_BD_JRNL	0000267418	841	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	60	07/01/2012/FY1213 primi budgets for Microsoft reim				12,669.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	841	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/27/2012	GL_BD_JRNL	0000267420	60		07/01/2012/FY1213	primi budgets for Microsoft reim	-12,669.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	90101	00	4491	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267418	172		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	1		07/01/2012/FY1213	primi budgets for Microsoft reim	463.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	172		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	1		07/01/2012/FY1213	primi budgets for Microsoft reim	-463.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	173		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	173		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	174		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	174		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00	
Number of Transactions 2							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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0003	90101	00	5841	2420 0000 01000 1100 2013						
		DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
	06/18/2012	GL_BD_JRNL	0000267418	842		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	842		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0003	90101	00	5853	2420 0000 01000 0000 2013						
		DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K										
	06/18/2012	GL_BD_JRNL	0000267418	175		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	175		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 8						Account	Totals 5000s	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0003	90101	00	6491	2420 0000 01000 0000 2013						
		DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
	06/18/2012	GL_BD_JRNL	0000267418	176		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	176		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0003	90101	00	6491	2420 0000 01000 1100 2013						
		DeptID 0003 - Adams Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
	06/18/2012	GL_BD_JRNL	0000267418	843		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	843		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
-----													
Number of Transactions 4		Account		Totals 6000s					0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 26		Resource		Totals 90101					0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	1		10/02/2012/Transfer of appropriations for Resource				8,831.00		0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	173		11/01/2012/Transfer of appropriations for ASES(Pri				-8,831.00		0.00	0.00	0.00
-----													
Number of Transactions 2				Totals					0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 2		Account		Totals 1000s					0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2414		07/01/2012/Load Preliminary budget (25% of SBB budge				39,921.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2414		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-39,921.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	17		07/01/2012/Load Board-approved 2013 Original Budge				159,682.00		0.00	0.00	0.00
07/19/2012	REQ_PREENC	0000203654	1		Harmonium Inc/109298/PrimeTime Program Services (A				0.00		159,681.79	0.00	0.00
07/19/2012	PO_POENC	0000159558	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per				0.00		0.00	9,879.65	0.00
07/19/2012	PO_POENC	0000159558	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per				0.00		0.00	9,355.85	0.00
07/19/2012	PO_POENC	0000159558	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per				0.00		0.00	-9,879.65	0.00
07/23/2012	GL_BD_JRNL	0000270120	2874		07/23/2012/zero dollar transfer to open strings fo				0.00		0.00	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	2	2011H0616	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00		0.00	0.00	-9,355.85
08/07/2012	GL_BD_JRNL	0000271804	2874		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/17/2012	AP_VOUCHER	00628552	1	P0000159558	HARMONIUM/PrimeTime Program Services (AS				0.00		0.00	0.00	9,355.85
08/17/2012	AP_VOUCHER	00628552	1	P0000159558	HARMONIUM/PrimeTime Program Services (AS				0.00		0.00	-9,355.85	0.00
08/29/2012	PO_POENC	0000188600	1	R0000203654	HARMONIUM/PrimeTime Program Services (ASES) as per				0.00		0.00	159,681.79	0.00
08/29/2012	PO_POENC	0000188600	1	R0000203654	HARMONIUM/PrimeTime Program Services (ASES) as per				0.00		-159,681.79	0.00	0.00
09/24/2012	AP_VOUCHER	00635048	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS				0.00		0.00	0.00	1,576.53
09/24/2012	AP_VOUCHER	00635048	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS				0.00		0.00	-1,576.53	0.00
10/02/2012	AP_VOUCHER	00636752	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS				0.00		0.00	0.00	5,991.46
10/02/2012	AP_VOUCHER	00636752	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS				0.00		0.00	-5,991.46	0.00
10/02/2012	GL_BD_JRNL	0000275020	106		10/02/2012/Transfer of appropriations for Resource				-8,831.00		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	90651	00	5100	1000 7110 01000 0000	2013					
	DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
10/18/2012	AP_VOUCHER	00640005	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,385.27	
10/18/2012	AP_VOUCHER	00640005	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,385.27	0.00	
11/19/2012	AP_VOUCHER	00646075	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	13,866.30	
11/19/2012	AP_VOUCHER	00646075	1	P0000188600	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-13,866.30	0.00	
Number of Transactions 23						Totals	-8,830.79	150,851.00	0.00	125,862.23	33,819.56
Number of Transactions 23						Account Totals 5000s	-8,830.79	150,851.00	0.00	125,862.23	33,819.56
Number of Transactions 25						Resource Totals 90651	-8,830.79	150,851.00	0.00	125,862.23	33,819.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	90655	00	1157	1000 7110 01000 0163	2013					
	DeptID 0003 - Adams Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										
11/01/2012	GL_BD_JRNL	0000276860	60		11/01/2012/Transfer of appropriations for ASES(Pri		8,831.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,831.00	8,831.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 1000s	8,831.00	8,831.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 90655	8,831.00	8,831.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0003	90940	00	4304	2100 0001 12000 0000	2013					
	DeptID 0003 - Adams Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies										
07/19/2012	GL_BD_JRNL	0000269790	82		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
09/12/2012	GL_BD_JRNL	0000273892	2		09/12/2012/Transfer appropriations in fund 12 to t		3,600.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,600.00	3,600.00	0.00	0.00	0.00

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



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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 2						Account	Totals 4000s	3,600.00	3,600.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90940	3,600.00	3,600.00	0.00	0.00	0.00
Number of Transactions 3,941						DeptID	Totals 0003	-11,681.50	3,185,687.35	948.62	2,073,859.83	1,122,560.39
Number of Transactions 3,941						Report	Totals	-11,681.50	3,185,687.35	948.62	2,073,859.83	1,122,560.39

End of Report