

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 = '0017' 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>					
	0017	00000	00	1192	1000 1110 01000 0000	2013					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	64		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	451.41	
10/08/2012	GL_JOURNAL	PAY0275275	857	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,045.46	
11/01/2012	GL_JOURNAL	PAY0276820	2591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	720.69	
11/06/2012	GL_JOURNAL	PAY0277114	1057	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-435.58	
11/30/2012	GL_JOURNAL	PAY0278771	2684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	570.22	
12/07/2012	GL_JOURNAL	PAY0279165	787	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-300.94	
Number of Transactions 7						Totals	-2,051.26	0.00	0.00	2,051.26	
Number of Transactions 7						Account	Totals 1000s	-2,051.26	0.00	0.00	2,051.26
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0017	00000	00	2251	8100 0000 01000 0000	2013					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
10/08/2012	GL_BD_JRNL	0000275359	22		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1656	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	162.98	
Number of Transactions 2						Totals	-162.98	0.00	0.00	162.98	
	<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>					
	0017	00000	00	2451	2700 0000 01000 0000	2013					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
08/28/2012	GL_BD_JRNL	0000273184	43		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	324.37	
Number of Transactions 2						Totals	-324.37	0.00	0.00	324.37	
	<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>					
	0017	00000	00	2951	8300 0000 01000 0000	2013					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
11/06/2012	GL_BD_JRNL	0000277122	19		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2524	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	114.60	

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

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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>				
	0017	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
11/30/2012	GL_JOURNAL	PAY0278771	7320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	160.44
Number of Transactions 3						Totals	-275.04	0.00	0.00	275.04
Number of Transactions 7						Account Totals 2000s	-762.39	0.00	0.00	762.39
	<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>				
	0017	00000	00	3101	1000 1110 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/28/2012	GL_BD_JRNL	0000274832	65		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	37.23
10/08/2012	GL_JOURNAL	PAY0275275	2367	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	86.27
11/01/2012	GL_JOURNAL	PAY0276820	7441	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	59.45
11/06/2012	GL_JOURNAL	PAY0277114	2682	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-35.94
11/30/2012	GL_JOURNAL	PAY0278771	7536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.05
12/07/2012	GL_JOURNAL	PAY0279165	2110	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-24.83
Number of Transactions 7						Totals	-169.23	0.00	0.00	169.23
	<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>				
	0017	00000	00	3202	2700 0000 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
08/29/2012	GL_BD_JRNL	0000273291	168		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6837	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	37.03
Number of Transactions 2						Totals	-37.03	0.00	0.00	37.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0017	00000	00	3202	8300 0000 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
11/30/2012	GL_BD_JRNL	0000278821	31		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 2
Totals
-18.32 0.00 0.00 0.00 18.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0017	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/28/2012	GL_BD_JRNL	0000274832	66	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.54
10/08/2012	GL_JOURNAL	PAY0275275	3852	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	15.14
11/01/2012	GL_JOURNAL	PAY0276820	12545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.44
11/06/2012	GL_JOURNAL	PAY0277114	4344	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-6.32
11/30/2012	GL_JOURNAL	PAY0278771	12723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.26
12/07/2012	GL_JOURNAL	PAY0279165	3395	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-4.36

Number of Transactions 7
Totals
-29.70 0.00 0.00 0.00 29.70

<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>
0017	00000	00	3302	2700	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

08/29/2012	GL_BD_JRNL	0000273291	243	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10514	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	24.81

Number of Transactions 2
Totals
-24.81 0.00 0.00 0.00 24.81

<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>
0017	00000	00	3302	8100	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

10/08/2012	GL_BD_JRNL	0000275359	23	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4987	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	12.46

Number of Transactions 2
Totals
-12.46 0.00 0.00 0.00 12.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0017	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	20				10/31/2012/Open zero dollar strings./		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5650	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15674	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			

Number of Transactions 3							Totals	-21.04	0.00	0.00	0.00	21.04

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>				
0017	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	67				09/30/2012/Open zero dollar strings./		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	28792	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	132	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	133	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	118	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	119	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5984	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29668	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6741	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	127	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	128	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	154	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	155	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30096	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5320	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	146	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	147	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	123	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	124	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00			

Number of Transactions 19							Totals	-30.20	0.00	0.00	0.00	30.20

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>	
0017	00000	00	3502	2700	0000	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
08/29/2012	GL_BD_JRNL	0000273291	328				08/31/2012/Open zero dollar strings./		0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0017	00000	00	3502	2700	0000	01000	0000	2013										
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd																		
08/29/2012	GL_JOURNAL	PAY0273117	14468	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00		0.00	0.00	3.57					
09/10/2012	GL_JOURNAL	PUE0273713	2805	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012				0.00		0.00	0.00	5.22					
09/10/2012	GL_JOURNAL	PUE0273714	2601	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./				0.00		0.00	0.00	-3.57					
Number of Transactions 4										Totals					-5.22	0.00	0.00	0.00	5.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
	0017	00000	00	3502	8100	0000	01000	0000	2013										
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd																		
10/08/2012	GL_BD_JRNL	0000275358	26		09/30/2012/Open	\$0/				0.00		0.00	0.00	0.00					
10/08/2012	GL_BD_JRNL	0000275358	212		09/30/2012/Open	\$0/				0.00		0.00	0.00	0.00					
10/08/2012	GL_JOURNAL	PUE0275351	4783	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2				0.00		0.00	0.00	2.62					
10/08/2012	GL_JOURNAL	PUE0275352	4083	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201				0.00		0.00	0.00	-1.79					
10/08/2012	GL_JOURNAL	PAY0275275	7122	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00		0.00	0.00	1.79					
Number of Transactions 5										Totals					-2.62	0.00	0.00	0.00	2.62
	<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>										
	0017	00000	00	3502	8300	0000	01000	0000	2013										
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd																		
11/06/2012	GL_BD_JRNL	0000277122	21		10/31/2012/Open	zero dollar strings./				0.00		0.00	0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	8047	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00		0.00	0.00	1.26					
11/07/2012	GL_JOURNAL	PUE0277188	4415	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00		0.00	0.00	-1.26					
11/07/2012	GL_JOURNAL	PUE0277189	5494	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00		0.00	0.00	1.26					
11/30/2012	GL_JOURNAL	PAY0278771	33150	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00	0.00	1.76					
12/10/2012	GL_JOURNAL	PUE0279349	5193	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20				0.00		0.00	0.00	1.76					
12/10/2012	GL_JOURNAL	PUE0279352	4178	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012				0.00		0.00	0.00	-1.76					
Number of Transactions 7										Totals					-3.02	0.00	0.00	0.00	3.02
	<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>										
	0017	00000	00	3601	1000	1110	01000	0000	2013										
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif																		
10/08/2012	GL_BD_JRNL	0000275358	400		09/30/2012/Open	\$0/				0.00		0.00	0.00	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0017	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	132	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	11.74
10/08/2012	GL_JOURNAL	PWC0275353	133	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	27.18
11/07/2012	GL_JOURNAL	PWC0277190	154	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	-11.33
11/07/2012	GL_JOURNAL	PWC0277190	155	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	18.74
12/10/2012	GL_JOURNAL	PWC0279354	146	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	-7.82
12/10/2012	GL_JOURNAL	PWC0279354	147	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	14.83

Number of Transactions 7						Totals	-53.34	0.00	0.00	0.00	53.34	
<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>				
0017	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	38		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2805	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201	0.00	0.00	0.00	8.43

Number of Transactions 2						Totals	-8.43	0.00	0.00	0.00	8.43	
<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>				
0017	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	401		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4783	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	4.24

Number of Transactions 2						Totals	-4.24	0.00	0.00	0.00	4.24	
<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>				
0017	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	18		10/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5494	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	2.98
12/10/2012	GL_JOURNAL	PWC0279354	5193	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	4.17

Number of Transactions 3						Totals	-7.15	0.00	0.00	0.00	7.15	

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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
08/28/2012	GL_BD_JRNL	0000273163	4		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	11	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	4.27	
Number of Transactions 2							Totals	-4.27	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
11/30/2012	GL_BD_JRNL	0000278826	1		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	21	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.20	
Number of Transactions 2							Totals	-2.20	0.00	0.00	

Number of Transactions 78							Account	Totals 3000s	-433.28	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	66		07/01/2012/Load Preliminary budget (25% of SBB budge		2,304.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	66		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,304.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	112		07/01/2012/Load Board-approved 2013 Original Budge		9,214.72		0.00	0.00	
07/09/2012	REQ_PREENC	0000202891	1		Office Depot/100821/Geographics(R) 30 Recycled Doc		0.00		16.35	0.00	
07/09/2012	PO_POENC	0000185204	1	R0000202891	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00		0.00	17.62	
07/09/2012	PO_POENC	0000185204	1	R0000202891	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00		0.00	17.62	
07/09/2012	PO_POENC	0000185204	1	R0000202891	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00		-16.35	0.00	
07/09/2012	PO_POENC	0000185204	1	R0000202891	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00		0.00	0.00	
07/10/2012	AP_VOUCHER	00623274	1	P0000185204	OFFICE DEPOT/Geographics(R) 30 Recycled Doc		0.00		0.00	17.62	
07/10/2012	AP_VOUCHER	00623274	1	P0000185204	OFFICE DEPOT/Geographics(R) 30 Recycled Doc		0.00		0.00	-17.62	
09/07/2012	REQ_PREENC	0000207326	1		Graphiques/106762/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		11.00	0.00	
09/07/2012	REQ_PREENC	0000207326	2		Graphiques/106762/TO NURSES OFF & NURSES RPT TO TC		0.00		4.50	0.00	
09/13/2012	CM_TRNXTN	0000002627	15248		000000000000002627 R0000207326 PERMIT TO LEAVE SC		0.00		-11.00	0.00	
09/13/2012	CM_TRNXTN	0000002627	15248		000000000000002627 R0000207326 PERMIT TO LEAVE SC		0.00		0.00	0.00	
09/13/2012	CM_TRNXTN	0000003104	15249		000000000000003104 R0000207326 TO NURSES OFFICE &		0.00		-4.50	0.00	
09/13/2012	CM_TRNXTN	0000003104	15249		000000000000003104 R0000207326 TO NURSES OFFICE &		0.00		0.00	4.86	

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

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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>		
0017	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2012	REQ_PREENC	0000208203	1		AT&T/106762/64gb iphone5		0.00		0.00	
09/20/2012	PO_POENC	0000190657	1	R0000208203	AT&T-002/AT&T 64gb iphone5		0.00	-465.86	0.00	
09/20/2012	PO_POENC	0000190657	1	R0000208203	AT&T-002/AT&T 64gb iphone5		0.00	0.00	465.86	
11/07/2012	AP_VOUCHER	00643899	1	P0000190657	AT&T-002/AT&T 64gb iphone5		0.00	0.00	0.00	
11/07/2012	AP_VOUCHER	00643899	1	P0000190657	AT&T-002/AT&T 64gb iphone5		0.00	0.00	-465.86	
11/07/2012	AP_VOUCHER	00643899	2	No PO.	AT&T-002/Cost of phone taxable		0.00	0.00	0.00	
11/13/2012	REQ_PREENC	0000214032	1		Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F		0.00	8.40	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	11	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	12	NICOLE LEV	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	
11/30/2012	CM_TRNXTN	0000003096	15674		000000000000003096 R0000214032 TARDY SLIP (400/PK		0.00	0.00	0.00	
11/30/2012	CM_TRNXTN	0000003096	15674		000000000000003096 R0000214032 TARDY SLIP (400/PK		0.00	-8.40	0.00	
Number of Transactions 27						Totals	8,244.81	9,214.72	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>		
0017	00000	00	4301	3140	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	67		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	67		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	113		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Account	Totals 4000s	8,744.81	9,714.72	0.00	0.00	969.91				
<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>		
0017	00000	00	5209	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
09/26/2012	GL_BD_JRNL	0000274696	1		09/26/2012/Open account to allow epro processing o		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0017	00000	00	5614	2700	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2446						1,375.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2446						-1,375.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	114						5,500.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	180	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	
08/21/2012	GL_JOURNAL	0000272840	162	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	
10/16/2012	GL_JOURNAL	0000275839	172	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	
11/28/2012	GL_JOURNAL	0000278671	185	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	

Number of Transactions 7							Totals		3,668.47	5,500.00	0.00
										0.00	1,831.53

<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>			
0017	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
04/25/2012	GL_BD_JRNL	PRE0263828	2447						125.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2447						-125.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	115						500.00	0.00	
07/19/2012	PO_POENC	0000163756	1	No REQ.	AT&T-002/AT&T iPhone Service for the 2011-2012 fis				0.00	0.00	
07/19/2012	PO_POENC	0000163756	1	No REQ.	AT&T-002/AT&T iPhone Service for the 2011-2012 fis				0.00	0.00	
07/19/2012	PO_POENC	0000163756	1	No REQ.	AT&T-002/AT&T iPhone Service for the 2011-2012 fis				0.00	808.88	
10/01/2012	AP_VOUCHER	00636419	1	No PO.	AT&T-002/Scv \$86.16 -\$69.18 CTF Credit				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	213	6192231185	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	214	6192235222	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	215	6192246588	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	216	6192248721	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277309	216	6192231185	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277309	217	6192235222	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277309	218	6192246588	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277309	219	6192248721	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278848	99	6192231185	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278848	100	6192235222	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278848	101	6192246588	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278848	102	6192248721	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	

Number of Transactions 19							Totals		250.07	500.00	0.00
											0.00
											249.93

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	00	5917	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones												
07/20/2012	PO_POENC	0000167946	1	No REQ.	AT&T-002/Term PO for AT&T Government 2GB Domestic-		0.00		0.00	296.53		
07/23/2012	GL_BD_JRNL	0000270120	3724		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	3724		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
10/01/2012	AP_VOUCHER	00636429	1	P0000167946	AT&T-002/Scv \$37.96 - \$33.00 CTF Credit		0.00		0.00	4.96		
10/01/2012	AP_VOUCHER	00636429	1	P0000167946	AT&T-002/Scv \$37.96 - \$33.00 CTF Credit		0.00		0.00	-4.96		
10/29/2012	REQ_PREENC	0000212685	1		AT&T/106762/ATT iphone Service-Barnard		0.00	1,000.00	0.00	0.00		
11/08/2012	PO_POENC	0000194325	1	R0000212685	AT&T-002/Term PO for AT&T iphone service; School:		0.00	0.00	0.00	1,000.00		
11/08/2012	PO_POENC	0000194325	1	R0000212685	AT&T-002/Term PO for AT&T iphone service; School:		0.00	-1,000.00	0.00	0.00		
11/15/2012	REQ_PREENC	0000214292	1		AT&T/106762/iPAD Monthly Service		0.00	75.00	0.00	0.00		
11/26/2012	PO_POENC	0000195079	1	R0000214292	AT&T-002/Term PO for iPad annual data service		0.00	0.00	0.00	500.00		
11/26/2012	PO_POENC	0000195079	1	R0000214292	AT&T-002/Term PO for iPad annual data service		0.00	-75.00	0.00	0.00		
Number of Transactions 11						Totals	-1,796.53	0.00	0.00	1,791.57	4.96	
<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>				
0017	00000	00	5920	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
08/27/2012	GL_BD_JRNL	0000273103	1		08/27/2012/Create zero dollars budgets for Pcards:		0.00		0.00	0.00		
08/27/2012	GL_JOURNAL	PCD0273102	1	BARBARA O'	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	17.45		
Number of Transactions 2						Totals	-17.45	0.00	0.00	0.00	17.45	
Number of Transactions 40						Account	Totals 5000s	2,104.56	6,000.00	0.00	1,791.57	2,103.87
Number of Transactions 162						Resource	Totals 00000	7,602.44	15,714.72	0.00	1,791.57	6,320.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	7		10/17/2012/Transfer appropriations for 11-12 carry		17.00		0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	156		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	157		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	673		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	674		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	701		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	673		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
Number of Transactions 6						Totals	133,430.18	133,430.18	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>		
0017	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr										
11/30/2012	GL_BD_JRNL	0000278821	32		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

<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>		
0017	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7013		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2226	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,904.97
08/29/2012	GL_JOURNAL	PAY0273117	1879	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,730.28
09/28/2012	GL_JOURNAL	PAY0274827	2914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,730.28
09/28/2012	GL_BD_JRNL	0000274867	25		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	25		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	25		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	25		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,555.67
11/30/2012	GL_JOURNAL	PAY0278771	3455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,730.28
11/30/2012	GL_JOURNAL	0000278855	2113	PYE	11/30/2012/GL Encumbrance Process/147819 ;Salary f		0.00		0.00	61,111.95
Number of Transactions 11						Totals	3,214.33	107,977.76	0.00	61,111.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 6							Totals	2,768.66	4,252.00	0.00	1,230.71	252.63	
Number of Transactions 18							Account	Totals 2000s	-1,943.73	74,408.00	0.00	48,772.92	27,578.81
<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>					
0017	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	231	07/01/2012/Load Board-approved 2013 Original Budge				40,792.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	675	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	676	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	677	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	678	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	679	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	680	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	681	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	667	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	688	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	681	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	695	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	716	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	709	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	723	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	222	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	4955	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,782.21			
08/29/2012	GL_JOURNAL	PAY0273117	4651	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,782.22			
09/28/2012	GL_JOURNAL	PAY0274827	6811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,037.40			
11/01/2012	GL_JOURNAL	PAY0276820	7442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,456.65			
11/30/2012	GL_JOURNAL	PAY0278771	7537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,796.00			
11/30/2012	GL_JOURNAL	0000278855	5227	PYE	11/30/2012/GL Encumbrance Process/117416 ;STRS for		0.00	0.00	40,580.68	0.00			
Number of Transactions 22							Totals	-18,404.23	44,030.93	0.00	40,580.68	21,854.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0017	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	232						11,654.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	682						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	683						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	702						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	674						-153.74	0.00	0.00	0.00	
Number of Transactions 5							Totals		11,008.00	11,008.00	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>					
0017	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	233						9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4954	PAYROLL					0.00	0.00	0.00	734.66	
08/29/2012	GL_JOURNAL	PAY0273117	4650	PAYROLL					0.00	0.00	0.00	720.25	
09/28/2012	GL_JOURNAL	PAY0274827	6808	PAYROLL					0.00	0.00	0.00	720.25	
09/28/2012	GL_BD_JRNL	0000274867	336						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	336						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	335						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	335						-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7439	PAYROLL					0.00	0.00	0.00	705.84	
11/30/2012	GL_JOURNAL	PAY0278771	7534	PAYROLL					0.00	0.00	0.00	720.25	
11/30/2012	GL_JOURNAL	0000278855	4934	PYE					0.00	0.00	5,041.74	0.00	
Number of Transactions 11							Totals		265.17	8,908.16	0.00	5,041.74	3,601.25

<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>				
0017	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	234						7,663.14	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6838	PAYROLL					0.00	0.00	0.00	227.90
09/10/2012	GL_JOURNAL	PAY0273622	1411	PAYROLL					0.00	0.00	0.00	98.12
09/28/2012	GL_JOURNAL	PAY0274827	9671	PAYROLL					0.00	0.00	0.00	996.87
10/08/2012	GL_JOURNAL	PAY0275275	3338	PAYROLL					0.00	0.00	0.00	37.45
11/01/2012	GL_JOURNAL	PAY0276820	10459	PAYROLL					0.00	0.00	0.00	834.59
11/30/2012	GL_JOURNAL	PAY0278771	10628	PAYROLL					0.00	0.00	0.00	834.59

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

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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			
0017	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
11/30/2012	GL_JOURNAL	0000278855	7425	PYE	11/30/2012/GL Encumbrance Process/106762 ;PERS_A f		0.00		0.00	5,427.89	0.00
Number of Transactions 8						Totals	-794.27	7,663.14	0.00	5,427.89	3,029.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	235		07/01/2012/Load Board-approved 2013 Original Budge		464.48		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.36
11/30/2012	GL_JOURNAL	0000278855	7426	PYE	11/30/2012/GL Encumbrance Process/153513 ;PERS_A f		0.00		0.00	140.51	0.00
Number of Transactions 3						Totals	311.61	464.48	0.00	140.51	12.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	236		07/01/2012/Load Board-approved 2013 Original Budge		7,169.54		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	693		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	694		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	695		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	696		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	697		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	698		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	699		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	668		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	682		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	689		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	696		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	710		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	717		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	724		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	223		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8688	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	489.00
08/29/2012	GL_JOURNAL	PAY0273117	8505	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	488.97
09/28/2012	GL_JOURNAL	PAY0274827	11727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	885.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12546	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	959.99	
11/30/2012	GL_JOURNAL	PAY0278771	12724	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,018.99	
11/30/2012	GL_JOURNAL	0000278855	9545	PYE	11/30/2012/GL	Encumbrance Process/117416	;FMED for	0.00	0.00	7,132.36	0.00	
Number of Transactions 22						Totals		-3,236.19	7,738.77	0.00	7,132.36	3,842.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	237		07/01/2012/Load	Board-approved 2013	Original Budge	2,048.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	700		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	701		07/01/2012/Rescission	based on SDEA	Tentative Agr	-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	703		07/01/2012/Rescission	based on SDEA	Tentative Agr	-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	675		07/01/2012/Rescission	based on SDEA	Tentative Agr	-27.02	0.00	0.00	0.00	
Number of Transactions 5						Totals		1,934.74	1,934.74	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	238		07/01/2012/Load	Board-approved 2013	Original Budge	1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8687	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	129.12	
08/29/2012	GL_JOURNAL	PAY0273117	8504	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	126.59	
09/28/2012	GL_JOURNAL	PAY0274827	11724	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	126.67	
09/28/2012	GL_BD_JRNL	0000274867	958		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	958		09/28/2012/Transfer	appropriations from sites to d		38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	955		09/28/2012/Transfer	appropriations from sites to d		-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	955		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12543	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	124.29	
11/30/2012	GL_JOURNAL	PAY0278771	12721	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	126.67	
11/30/2012	GL_JOURNAL	0000278855	9268	PYE	11/30/2012/GL	Encumbrance Process/147819	;FMED for	0.00	0.00	886.12	0.00	
Number of Transactions 11						Totals		46.22	1,565.68	0.00	886.12	633.34

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

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BUDGET 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>		
	0017	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	231		07/01/2012/Load Board-approved 2013 Original Budge						
						5,366.94		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	916	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	60.50	
08/29/2012	GL_JOURNAL	PAY0273117	10515	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	152.71	
09/10/2012	GL_JOURNAL	PAY0273622	2157	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	65.74	
09/28/2012	GL_JOURNAL	PAY0274827	14456	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	614.43	
10/08/2012	GL_JOURNAL	PAY0275275	4986	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	25.10	
11/01/2012	GL_JOURNAL	PAY0276820	15429	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	559.21	
11/30/2012	GL_JOURNAL	PAY0278771	15671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	559.22	
11/30/2012	GL_JOURNAL	0000278855	11534	PYE	11/30/2012/GL Encumbrance Process/142950 ;OASDI fo			0.00	0.00	0.00	
Number of Transactions 9						Totals	-306.95	5,366.94	0.00	3,636.98	2,036.91
	<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>		
	0017	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	232		07/01/2012/Load Board-approved 2013 Original Budge						
						325.30		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14458	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2.76	
10/08/2012	GL_JOURNAL	PAY0275275	4989	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	8.28	
11/01/2012	GL_JOURNAL	PAY0276820	15432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	8.28	
11/30/2012	GL_JOURNAL	0000278855	11535	PYE	11/30/2012/GL Encumbrance Process/153513 ;OASDI fo			0.00	0.00	94.15	
Number of Transactions 5						Totals	211.83	325.30	0.00	94.15	19.32
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	233		07/01/2012/Load Board-approved 2013 Original Budge						
						945.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	224		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	16848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	128.60	
11/01/2012	GL_JOURNAL	PAY0276820	17848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	154.32	
11/30/2012	GL_JOURNAL	PAY0278771	18112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	154.32	
11/30/2012	GL_JOURNAL	0000278855	13781	PYE	11/30/2012/GL Encumbrance Process/117416 ;VISION f			0.00	0.00	0.00	
Number of Transactions 6						Totals	-491.24	1,080.00	0.00	1,134.00	437.24

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 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>				
	0017	00010	00	3421	1000 1110 01000 1619	2013				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	234		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3421	2700 0000 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	235		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16846	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	17846	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	18110	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	13490	PYE	11/30/2012/GL Encumbrance Process/147819 ;VISION f	0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	38.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0017	00010	00	3431	2700 0000 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	236		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	23.27
11/01/2012	GL_JOURNAL	PAY0276820	20103	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	20408	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	15784	PYE	11/30/2012/GL Encumbrance Process/106762 ;VISION f	0.00		0.00	189.00	0.00
Number of Transactions 5						Totals	6.29	270.00	0.00	74.71

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>				
	0017	00010	00	3431	8300 0000 01000 0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268283	237		07/01/2012/Load Board-approved 2013 Original Budge	18.62		0.00	0.00	0.00
Number of Transactions 1						Totals	18.62	18.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	238		07/01/2012/Load Board-approved 2013 Original Budge		6,853.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	225		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17723	PYE	11/30/2012/GL Encumbrance Process/117416 ;DENTAL f		0.00		0.00			
Number of Transactions 6							Totals	-4,047.96	7,832.00	0.00	8,223.60	3,656.36
07/02/2012	GL_BD_JRNL	ORG0268283	239		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00			
Number of Transactions 1							Totals	1,958.00	1,958.00	0.00	0.00	0.00
0017	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	240		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17433	PYE	11/30/2012/GL Encumbrance Process/147819 ;DENTAL f		0.00		0.00			
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
0017	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	227		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			

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

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>						
		0017	00010	00	3451	2700 0000 01000 0000 2013						
		DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
	11/30/2012	GL_JOURNAL	0000278855	19726	PYE	11/30/2012/GL Encumbrance Process/106762 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-37.34	1,958.00	0.00	1,370.60	624.74
		<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>						
		0017	00010	00	3451	8300 0000 01000 0000 2013						
		DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
	07/02/2012	GL_BD_JRNL	ORG0268284	228		07/01/2012/Load Board-approved 2013 Original Budge		135.03	0.00	0.00	0.00	
Number of Transactions 1							Totals	135.03	135.03	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>						
		0017	00010	00	3461	1000 1110 01000 0000 2013						
		DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	229		07/01/2012/Load Board-approved 2013 Original Budge		85,099.00	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	226		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	24819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13,417.43	
	11/01/2012	GL_JOURNAL	PAY0276820	25733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15,828.82	
	11/30/2012	GL_JOURNAL	PAY0278771	26110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15,828.82	
	11/30/2012	GL_JOURNAL	0000278855	21653	PYE	11/30/2012/GL Encumbrance Process/117416 ;MEDICA f		0.00	0.00	102,118.80	0.00	
Number of Transactions 6							Totals	-49,937.87	97,256.00	0.00	102,118.80	45,075.07
		<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>						
		0017	00010	00	3461	1000 1110 01000 1619 2013						
		DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	230		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	24,314.00	24,314.00	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>						
		0017	00010	00	3461	2700 0000 01000 0000 2013						
		DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation 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

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				
0017	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	231	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24817	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	25731	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	26108	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	21369	PYE	11/30/2012/GL Encumbrance Process/147819 ;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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	232	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,011.20		
11/01/2012	GL_JOURNAL	PAY0276820	27971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	PAY0278771	28380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	0000278855	23641	PYE	11/30/2012/GL Encumbrance Process/106762 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 5							Totals	868.54	24,314.00	0.00	17,019.80	6,425.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3471	8300	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	233	07/01/2012/Load Board-approved 2013 Original Budge				1,676.83	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,676.83	1,676.83	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	234	07/01/2012/Load Board-approved 2013 Original Budge				7,960.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	711	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	712	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	713	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	714	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	715		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	716		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	717		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	669		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	690		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	683		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	697		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	718		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	711		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	725		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	227		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12569	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	96	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	96	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-542.95		
08/08/2012	GL_JOURNAL	PUE0271936	96	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	542.95		
08/08/2012	GL_JOURNAL	PUE0271937	77	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-370.96		
08/29/2012	GL_JOURNAL	PAY0273117	12353	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	370.97		
09/10/2012	GL_JOURNAL	PUE0273713	79	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	542.95		
09/10/2012	GL_JOURNAL	PUE0273714	76	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-370.97		
09/28/2012	GL_JOURNAL	PAY0274827	28793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	671.65		
10/08/2012	GL_JOURNAL	PUE0275351	134	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	983.06		
10/08/2012	GL_JOURNAL	PUE0275352	120	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-671.65		
11/01/2012	GL_JOURNAL	PAY0276820	29669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	727.56		
11/07/2012	GL_JOURNAL	PUE0277188	129	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-727.56		
11/07/2012	GL_JOURNAL	PUE0277189	156	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	727.55		
11/30/2012	GL_JOURNAL	PAY0278771	30097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	772.80		
11/30/2012	GL_JOURNAL	0000278855	25571	PYE	11/30/2012/GL Encumbrance Process/117416 ;UNEMP fo		0.00		0.00	7,919.38		
12/10/2012	GL_JOURNAL	PUE0279349	148	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	149	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	771.32		
12/10/2012	GL_JOURNAL	PUE0279352	125	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-772.80		
Number of Transactions 35							Totals	-2,895.95	8,592.74	0.00	7,919.38	3,569.31

<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>
0017	00010	00	3501	1000	1110	01000	1619	2013
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0017	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	235		07/01/2012/Load Board-approved 2013 Original Budge		2,274.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	718		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	719		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	704		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	676		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00		
Number of Transactions 5							Totals	2,148.24	2,148.24	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	236		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12568	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	97	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	143.37
08/07/2012	GL_JOURNAL	0000271834	97	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-143.37
08/08/2012	GL_JOURNAL	PUE0271936	97	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	143.37
08/08/2012	GL_JOURNAL	PUE0271937	78	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-97.95
08/29/2012	GL_JOURNAL	PAY0273117	12352	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	96.04
09/10/2012	GL_JOURNAL	PUE0273713	80	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	140.56
09/10/2012	GL_JOURNAL	PUE0273714	77	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-96.04
09/28/2012	GL_JOURNAL	PAY0274827	28790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	96.03
09/28/2012	GL_BD_JRNL	0000274867	1580		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1580		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1575		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1575		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	135	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	140.56
10/08/2012	GL_JOURNAL	PUE0275352	121	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-96.03
11/01/2012	GL_JOURNAL	PAY0276820	29666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	94.11
11/07/2012	GL_JOURNAL	PUE0277188	130	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-94.11
11/07/2012	GL_JOURNAL	PUE0277189	157	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	94.11
11/30/2012	GL_JOURNAL	PAY0278771	30094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	96.04
11/30/2012	GL_JOURNAL	0000278855	25277	PYE	11/30/2012/GL Encumbrance Process/147819 ;UNEMP fo		0.00		0.00	983.90
12/10/2012	GL_JOURNAL	PUE0279349	150	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.03
12/10/2012	GL_JOURNAL	PUE0279352	126	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.04

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
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
0017	00010	00	3501	2700	0000 01000 0000	2013				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals 139.91 1,738.44 0.00 983.90 614.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	212						1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1700	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3024	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3024	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3048	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2645	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14469	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.96
09/10/2012	GL_JOURNAL	PAY0273622	3119	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	9.46
09/10/2012	GL_JOURNAL	PUE0273713	2806	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	13.84
09/10/2012	GL_JOURNAL	PUE0273713	2807	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	32.14
09/10/2012	GL_JOURNAL	PUE0273714	2602	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-21.96
09/10/2012	GL_JOURNAL	PUE0273714	2603	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-9.46
09/28/2012	GL_JOURNAL	PAY0274827	31618	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	88.35
10/08/2012	GL_JOURNAL	PUE0275351	4784	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.28
10/08/2012	GL_JOURNAL	PUE0275351	4785	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.67
10/08/2012	GL_JOURNAL	PUE0275351	4786	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	132.91
10/08/2012	GL_JOURNAL	PUE0275352	4084	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-88.35
10/08/2012	GL_JOURNAL	PUE0275352	4085	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.61
10/08/2012	GL_JOURNAL	PAY0275275	7121	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.61
11/01/2012	GL_JOURNAL	PAY0276820	32649	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	80.41
11/07/2012	GL_JOURNAL	PUE0277188	4416	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-80.41
11/07/2012	GL_JOURNAL	PUE0277189	5495	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	80.41
11/30/2012	GL_JOURNAL	PAY0278771	33147	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	80.42
11/30/2012	GL_JOURNAL	0000278855	27658	PYE			11/30/2012/GL Encumbrance Process/142950 ;UNEMP fo		0.00	0.00	522.96	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5194	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	80.41
12/10/2012	GL_JOURNAL	PUE0279352	4179	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-80.42

Number of Transactions 26 Totals 241.17 1,129.52 0.00 522.96 365.39

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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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>					
0017	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	213						68.46	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31620	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	4787	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	4788	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4086	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4087	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7124	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32652	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4417	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5496	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27659	PYE				11/30/2012/GL Encumbrance Process/153513 ;UNEMP fo	0.00	0.00			
-----									51.41	68.46	0.00	13.54	3.51
Number of Transactions 11													
Totals									51.41	68.46	0.00	13.54	3.51

<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>		
0017	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	214					07/01/2012/Load Board-approved 2013 Original Budge	12,855.78	0.00
07/19/2012	GL_BD_JRNL	REV0269788	720					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	721					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	722					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	723					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	724					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	725					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	726					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269795	670					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	684					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	691					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	698					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	712					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	719					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	726					07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269828	228					07/01/2012/Accept budget and spend due to SDEA Ten	1,734.26	0.00
08/07/2012	GL_JOURNAL	PWC0271757	96	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	96	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	96	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	79	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	876.82	
10/08/2012	GL_JOURNAL	PWC0275353	134	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,587.54	
11/07/2012	GL_JOURNAL	PWC0277190	156	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,719.67	
11/30/2012	GL_JOURNAL	0000278855	29908	PYE	11/30/2012/GL Encumbrance Process/117416 ;WKRCMP f		0.00		0.00	12,789.08	
12/10/2012	GL_JOURNAL	PWC0279354	148	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	149	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,823.11	
Number of Transactions 25						Totals	-5,800.08	13,876.46	0.00	12,789.08	6,887.46

<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>			
0017	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	215		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	727		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	728		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	705		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	677		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
Number of Transactions 5						Totals	3,469.20	3,469.20	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>		
0017	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	216		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	97	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	231.53
08/07/2012	GL_JOURNAL	0000271845	97	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-231.53
08/08/2012	GL_JOURNAL	PWC0271940	97	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	231.53
09/10/2012	GL_JOURNAL	PWC0273715	80	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	226.99
09/28/2012	GL_BD_JRNL	0000274867	1891		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1891		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1885		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1885		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	135	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	226.99
11/07/2012	GL_JOURNAL	PWC0277190	157	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	222.45
11/30/2012	GL_JOURNAL	0000278855	29614	PYE	11/30/2012/GL Encumbrance Process/147819 ;WKRCMP f		0.00		0.00	1,588.91

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 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	
12/10/2012	GL_JOURNAL	PWC0279354	150	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00		226.99	
Number of Transactions 13						Totals	83.56	2,807.42	0.00	1,588.91	1,134.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	217				07/01/2012/Load Board-approved 2013 Original Budge	1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3024	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3024	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3048	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	2806	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	22.35
09/10/2012	GL_JOURNAL	PWC0273715	2807	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	51.90
10/08/2012	GL_JOURNAL	PWC0275353	4784	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	8.53
10/08/2012	GL_JOURNAL	PWC0275353	4785	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	12.38
10/08/2012	GL_JOURNAL	PWC0275353	4786	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	214.64
11/07/2012	GL_JOURNAL	PWC0277190	5495	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	190.06
11/30/2012	GL_JOURNAL	0000278855	31995	PYE	11/30/2012/GL Encumbrance Process/142950 ;WKRCMP f			0.00	0.00	1,236.10	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5194	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	190.06
Number of Transactions 12						Totals	-122.53	1,824.05	0.00	1,236.10	710.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	218				07/01/2012/Load Board-approved 2013 Original Budge	110.56	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4787	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.94
10/08/2012	GL_JOURNAL	PWC0275353	4788	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.82
11/07/2012	GL_JOURNAL	PWC0277190	5496	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.82
11/30/2012	GL_JOURNAL	0000278855	31996	PYE	11/30/2012/GL Encumbrance Process/153513 ;WKRCMP f			0.00	0.00	32.00	0.00
Number of Transactions 5						Totals	71.98	110.56	0.00	32.00	6.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0017	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	214		07/01/2012/Load Board-approved 2013 Original Budge		4,850.58		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	684		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	685		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	686		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	687		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	688		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	689		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	690		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	671		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	692		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	685		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	699		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	720		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	713		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	727		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	229		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	65	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	68	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	72	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	77	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34245	PYE	11/30/2012/GL Encumbrance Process/117416 ;RM01 for		0.00		0.00	4,825.40	
12/10/2012	GL_JOURNAL	PRM0279390	74	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 22						Totals	-2,187.05	5,235.71	0.00	4,825.40	2,597.36
<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>			
0017	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	215		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	691		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	692		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	706		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	678		07/01/2012/Rescission based on SDEA Tentative Agre		-18.28		0.00	0.00	
Number of Transactions 5						Totals	1,308.96	1,308.96	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0017	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	216						576.55	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	66	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	69	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	647		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274867	647		09/28/2012/Transfer appropriations from sites to d				13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274871	645		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00				
09/28/2012	GL_BD_JRNL	0000274872	645		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	73	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	78	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33951	PYE	11/30/2012/GL Encumbrance Process/147819 ;RMC7 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	75	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 11									Totals	16.25	546.37	0.00	309.23	220.89

<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>						
0017	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	217						93.31	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2106	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2088	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2570	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2584	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36332	PYE	11/30/2012/GL Encumbrance Process/142950 ;RM03 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2626	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	-4.04	93.31	0.00	63.23	34.12

<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>		
0017	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	218						6.50	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2571	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2572	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2585	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36333	PYE	11/30/2012/GL Encumbrance Process/153513 ;RM05 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>		
0017	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 5 Totals 4.22 6.50 0.00 1.88 0.40

<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>
0017	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	219						923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	818	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	26.29
09/10/2012	GL_JOURNAL	PER0273703	136	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	5.49
09/10/2012	GL_JOURNAL	PER0273703	183	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	5.83
09/28/2012	GL_JOURNAL	PER0274860	346	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	10.48
09/28/2012	GL_JOURNAL	PER0274860	1014	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	72.69
09/28/2012	GL_JOURNAL	PER0274860	1549	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	25.55
09/28/2012	GL_JOURNAL	PER0274860	1550	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	6.27
10/08/2012	GL_JOURNAL	PER0275325	191	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	4.32
11/01/2012	GL_JOURNAL	PER0276855	948	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	59.30
11/01/2012	GL_JOURNAL	PER0276855	949	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.93
11/30/2012	GL_JOURNAL	PER0278822	943	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	59.30
11/30/2012	GL_JOURNAL	PER0278822	944	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.93
11/30/2012	GL_JOURNAL	0000278855	38295	PYE	11/30/2012/GL Encumbrance Process/106762 ;PERS_B f				0.00	0.00	651.81	0.00

Number of Transactions 14 Totals -85.24 923.95 0.00 651.81 357.38

<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>
0017	00010	00	3802	8300	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	220						56.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	1632	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	0000278855	38296	PYE	11/30/2012/GL Encumbrance Process/153513 ;PERS_B f				0.00	0.00	16.87	0.00

Number of Transactions 3 Totals 37.65 56.00 0.00 16.87 1.48

<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>
0017	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation 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

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>						
0017	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	221		07/01/2012/Load Board-approved			2013 Original Budge	786.17		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	702		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	703		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	704		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	705		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	706		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	707		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	708		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	672		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	686		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	693		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	700		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	714		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	721		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	728		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	230		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	34036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	83.15	
11/01/2012	GL_JOURNAL	PAY0276820	35093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	96.07	
11/30/2012	GL_JOURNAL	PAY0278771	35613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	101.24	
11/30/2012	GL_JOURNAL	0000278855	40419	PYE	11/30/2012/GL Encumbrance Process/117416 ;LIFE for				0.00		0.00	782.11	0.00	
Number of Transactions 20									Totals	-213.95	848.62	0.00	782.11	280.46

<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>						
0017	00010	00	3985	1000	1110	01000	1619	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	222		07/01/2012/Load Board-approved			2013 Original Budge	224.62		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	709		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	710		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	707		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	679		07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00	0.00	0.00	
Number of Transactions 5									Totals	212.16	212.16	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0017	00010	00	3985	2700 0000 01000 0000	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	223		07/01/2012/Load Board-approved 2013 Original Budge	181.17		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	13.62		
09/28/2012	GL_BD_JRNL	0000274867	1269		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1269		09/28/2012/Transfer appropriations from sites to d	4.21		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1265		09/28/2012/Transfer appropriations from sites to d	-5.28		0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1265		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	13.62		
11/30/2012	GL_JOURNAL	PAY0278771	35611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	13.62		
11/30/2012	GL_JOURNAL	0000278855	40127	PYE	11/30/2012/GL Encumbrance Process/147819 ;LIFE for	0.00		0.00	97.17	0.00		
Number of Transactions 9						Totals	33.65	171.68	0.00	97.17	40.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0017	00010	00	3995	2700 0000 01000 0000	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	49		07/01/2012/Load Board-approved 2013 Original Budge	111.54		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36279	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	8.78		
11/01/2012	GL_JOURNAL	PAY0276820	37356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9.52		
11/30/2012	GL_JOURNAL	PAY0278771	37927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9.52		
11/30/2012	GL_JOURNAL	0000278855	42493	PYE	11/30/2012/GL Encumbrance Process/106762 ;LIFE for	0.00		0.00	75.59	0.00		
Number of Transactions 5						Totals	8.13	111.54	0.00	75.59	27.82	
	<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>						
	0017	00010	00	3995	8300 0000 01000 0000	2013						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	50		07/01/2012/Load Board-approved 2013 Original Budge	6.76		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42494	PYE	11/30/2012/GL Encumbrance Process/153513 ;LIFE for	0.00		0.00	1.96	0.00		
Number of Transactions 2						Totals	4.80	6.76	0.00	1.96	0.00	
Number of Transactions 423						Account	Totals 3000s	-37,625.87	308,646.26	0.00	234,197.05	112,075.08

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

PeopleSoft GL
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							
0017	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	116						1,307.00	0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	217	6192237896	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	218	6192241376	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	219	6192242631	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	220	6192243306	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	23.91			
11/08/2012	GL_JOURNAL	0000277304	221	6192243307	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.73			
11/08/2012	GL_JOURNAL	0000277304	222	6197580742	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	223	6197580829	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.42			
11/08/2012	GL_JOURNAL	0000277304	224	6197581487	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.27			
11/08/2012	GL_JOURNAL	0000277304	225	6197581496	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	41.75			
11/08/2012	GL_JOURNAL	0000277309	220	6192237896	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	221	6192241376	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	222	6192242631	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	223	6192243306	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	224	6192243307	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	225	6197580742	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	226	6197580829	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	227	6197581487	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	228	6197581496	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.00			
11/30/2012	GL_JOURNAL	0000278848	103	6192237896	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	104	6192241376	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	105	6192242631	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	106	6192243306	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	25.68			
11/30/2012	GL_JOURNAL	0000278848	107	6192243307	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.83			
11/30/2012	GL_JOURNAL	0000278848	108	6197580742	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	109	6197580829	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	110	6197581487	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.84			
11/30/2012	GL_JOURNAL	0000278848	111	6197581496	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	26.89			
Number of Transactions 28									Totals	755.16	1,307.00	0.00	0.00	551.84	
Number of Transactions 28									Account	Totals 5000s	755.16	1,307.00	0.00	0.00	551.84
Number of Transactions 516									Resource	Totals 00010	-125,251.47	1,159,476.97	0.00	835,968.99	448,759.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
	0017	00011	00	1162	1000 1110 01000 0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr											
07/02/2012	GL_BD_JRNL	ORG0268280	59		07/01/2012/Load Board-approved 2013 Original Budge	9,119.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	182	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	1757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	673.20		
11/06/2012	GL_JOURNAL	PAY0277114	242	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	403.92		
11/30/2012	GL_JOURNAL	PAY0278771	1884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	807.84		
12/07/2012	GL_JOURNAL	PAY0279165	223	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	134.64		
Number of Transactions 7						Totals	6,695.48	9,119.00	0.00	0.00	2,423.52	
Number of Transactions 7						Account	Totals 1000s	6,695.48	9,119.00	0.00	0.00	2,423.52
	<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>						
	0017	00011	00	3101	1000 1110 01000 0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	239		07/01/2012/Load Board-approved 2013 Original Budge	752.32		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2368	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	22.22		
11/01/2012	GL_JOURNAL	PAY0276820	7443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	55.55		
11/06/2012	GL_JOURNAL	PAY0277114	2683	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	33.33		
11/30/2012	GL_JOURNAL	PAY0278771	7538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	66.64		
12/07/2012	GL_JOURNAL	PAY0279165	2111	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	11.11		
Number of Transactions 6						Totals	563.47	752.32	0.00	0.00	188.85	
	<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>						
	0017	00011	00	3301	1000 1110 01000 0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	240		07/01/2012/Load Board-approved 2013 Original Budge	132.23		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.95		
10/08/2012	GL_JOURNAL	PAY0275275	3853	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	3.91		
11/01/2012	GL_JOURNAL	PAY0276820	12547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9.75		
11/06/2012	GL_JOURNAL	PAY0277114	4345	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	5.85		
11/30/2012	GL_JOURNAL	PAY0278771	12725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	11.70		
12/07/2012	GL_JOURNAL	PAY0279165	3396	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.95		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>	
0017	00011	00	3301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 7 Totals 97.12 132.23 0.00 0.00 35.11

<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>				
0017	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	237	07/01/2012/Load Board-approved 2013 Original Budge				146.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	136	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	137	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275352	122	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PUE0275352	123	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	5985	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	29670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.40
11/06/2012	GL_JOURNAL	PAY0277114	6742	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	131	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-7.40
11/07/2012	GL_JOURNAL	PUE0277188	132	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	158	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	159	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.41
11/30/2012	GL_JOURNAL	PAY0278771	30098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.88
12/07/2012	GL_JOURNAL	PAY0279165	5321	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	151	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	152	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PUE0279352	127	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.88
12/10/2012	GL_JOURNAL	PUE0279352	128	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48

Number of Transactions 19 Totals 118.09 146.82 0.00 0.00 28.73

<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>				
0017	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	219	07/01/2012/Load Board-approved 2013 Original Budge				237.09	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	136	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	137	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	158	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50

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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	159	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50			
12/10/2012	GL_JOURNAL	PWC0279354	151	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	152	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.00			
Number of Transactions 7							Totals	174.09	237.09	0.00	0.00	63.00	
Number of Transactions 39							Account	Totals 3000s	952.77	1,268.46	0.00	0.00	315.69
Number of Transactions 46							Resource	Totals 00011	7,648.25	10,387.46	0.00	0.00	2,739.21
<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>					
0017	00015	00	1107	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
07/30/2012	GL_BD_JRNL	0000270894	38		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	38	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,081.75			
08/28/2012	GL_BD_JRNL	0000273184	44		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	120		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	36	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,081.75			
09/28/2012	GL_JOURNAL	PAY0274827	34	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,081.75			
10/08/2012	GL_JOURNAL	PAY0275275	2	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,629.34			
11/01/2012	GL_JOURNAL	PAY0276820	36	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,655.19			
11/06/2012	GL_JOURNAL	PAY0277114	5	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	752.36			
Number of Transactions 9							Totals	-20,282.14	0.00	0.00	0.00	20,282.14	
<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>					
0017	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	33		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	492.39			
11/30/2012	GL_JOURNAL	0000278855	1504	PYE	11/30/2012/GL Encumbrance Process/110828 ;Salary f		0.00	0.00	3,446.75	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00015	00	1118	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 3 Totals -3,939.14 0.00 0.00 3,446.75 492.39

<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>
0017	00015	00	1162	1000	1110	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr								

09/28/2012	GL_BD_JRNL	0000274832	68	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

Number of Transactions 14 Account Totals 1000s -24,355.92 0.00 0.00 3,446.75 20,909.17

<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>
0017	00015	00	3101	1000	1110	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271158	98	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4956	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	419.24
08/29/2012	GL_JOURNAL	PAY0273117	4652	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	419.24
09/28/2012	GL_JOURNAL	PAY0274827	6812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	430.35
10/08/2012	GL_JOURNAL	PAY0275275	2369	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	216.93
11/01/2012	GL_JOURNAL	PAY0276820	7444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	136.56
11/06/2012	GL_JOURNAL	PAY0277114	2684	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	62.07
11/30/2012	GL_JOURNAL	PAY0278771	7539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	40.62
11/30/2012	GL_JOURNAL	0000278855	5476	PYE	11/30/2012/GL Encumbrance Process/110828 ;STRS for			0.00	0.00	284.36	0.00

Number of Transactions 9 Totals -2,009.37 0.00 0.00 284.36 1,725.01

<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>
0017	00015	00	3301	1000	1110	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271158	99	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8689	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	73.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00015	00	3301	1000	1110	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated						
08/29/2012	GL_JOURNAL	PAY0273117	8506	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	73.68		
09/28/2012	GL_JOURNAL	PAY0274827	11729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	75.67		
10/08/2012	GL_JOURNAL	PAY0275275	3854	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	38.13		
11/01/2012	GL_JOURNAL	PAY0276820	12548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	24.00		
11/06/2012	GL_JOURNAL	PAY0277114	4346	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	10.91		
11/30/2012	GL_JOURNAL	PAY0278771	12726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	7.14		
11/30/2012	GL_JOURNAL	0000278855	9790	PYE	11/30/2012/GL Encumbrance Process/110828 ;FMED for				0.00	0.00	49.98	0.00	0.00		
Number of Transactions 9										Totals	-353.20	0.00	0.00	49.98	303.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00015	00	3421	1000	1110	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert						
07/31/2012	GL_BD_JRNL	0000271158	100		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1.84		
11/30/2012	GL_JOURNAL	0000278855	14029	PYE	11/30/2012/GL Encumbrance Process/110828 ;VISION f				0.00	0.00	13.50	0.00	0.00		
Number of Transactions 4										Totals	-28.20	0.00	0.00	13.50	14.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00015	00	3441	1000	1110	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert						
07/31/2012	GL_BD_JRNL	0000271158	101		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	15.36		
11/30/2012	GL_JOURNAL	0000278855	17971	PYE	11/30/2012/GL Encumbrance Process/110828 ;DENTAL f				0.00	0.00	97.90	0.00	0.00		
Number of Transactions 4										Totals	-220.80	0.00	0.00	97.90	122.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0017	00015	00	3461	1000	1110	01000	0000	2013	DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert						
07/31/2012	GL_BD_JRNL	0000271158	102		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
09/28/2012	GL_JOURNAL	PAY0274827	24820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00		1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		168.44	
11/30/2012	GL_JOURNAL	0000278855	21901	PYE	11/30/2012/GL Encumbrance Process/110828 ;MEDICA f	0.00	0.00	1,215.72		0.00	
Number of Transactions 4						Totals	-2,767.40	0.00	0.00	1,215.72	1,551.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	00015	00	3461	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
07/31/2012	GL_JOURNAL	PAY0270838	12570	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	55.90
08/07/2012	GL_JOURNAL	PUE0271752	98	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	81.82
08/07/2012	GL_JOURNAL	0000271834	98	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-81.82
08/08/2012	GL_JOURNAL	PUE0271936	98	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	81.82
08/08/2012	GL_JOURNAL	PUE0271937	79	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-55.90
08/29/2012	GL_JOURNAL	PAY0273117	12354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	55.90
09/10/2012	GL_JOURNAL	PUE0273713	81	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	81.82
09/10/2012	GL_JOURNAL	PUE0273714	78	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-55.90
09/28/2012	GL_JOURNAL	PAY0274827	28795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	57.38
10/08/2012	GL_JOURNAL	PUE0275351	138	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	139	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	42.33
10/08/2012	GL_JOURNAL	PUE0275351	140	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	81.82
10/08/2012	GL_JOURNAL	PUE0275352	124	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-57.38
10/08/2012	GL_JOURNAL	PUE0275352	125	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-28.93
10/08/2012	GL_JOURNAL	PAY0275275	5986	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	28.93
11/01/2012	GL_JOURNAL	PAY0276820	29671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	18.21
11/06/2012	GL_JOURNAL	PAY0277114	6743	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	8.28
11/07/2012	GL_JOURNAL	PUE0277188	133	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-18.21
11/07/2012	GL_JOURNAL	PUE0277188	134	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-8.28
11/07/2012	GL_JOURNAL	PUE0277189	160	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	8.28
11/07/2012	GL_JOURNAL	PUE0277189	161	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	18.21
11/30/2012	GL_JOURNAL	PAY0278771	30099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.42
11/30/2012	GL_JOURNAL	0000278855	25822	PYE	11/30/2012/GL Encumbrance Process/110828 ;UNEMP fo	0.00	0.00	55.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	153	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	5.42
12/10/2012	GL_JOURNAL	PUE0279352	129	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-5.42

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

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>		
0017	00015	00	3501	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

Number of Transactions 26 Totals -377.36 0.00 0.00 55.49 321.87

<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>		
0017	00015	00	3601	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										

07/31/2012	GL_BD_JRNL	0000271158	104						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	98	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	132.13
08/07/2012	GL_JOURNAL	0000271845	98	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-132.13
08/08/2012	GL_JOURNAL	PWC0271940	98	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	132.13
09/10/2012	GL_JOURNAL	PWC0273715	81	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	132.13
10/08/2012	GL_JOURNAL	PWC0275353	138	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	139	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	68.36
10/08/2012	GL_JOURNAL	PWC0275353	140	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	132.13
11/07/2012	GL_JOURNAL	PWC0277190	160	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	19.56
11/07/2012	GL_JOURNAL	PWC0277190	161	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	43.03
11/30/2012	GL_JOURNAL	0000278855	30159	PYE	11/30/2012/GL Encumbrance Process/110828 ;WKRCMP f				0.00	0.00	89.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	153	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	12.80

Number of Transactions 12 Totals -633.26 0.00 0.00 89.62 543.64

<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>		
0017	00015	00	3701	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										

07/31/2012	GL_BD_JRNL	0000271158	105						0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	67	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	49.85
09/10/2012	GL_JOURNAL	PRM0273711	70	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	49.85
10/08/2012	GL_JOURNAL	PRM0275350	74	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.85
10/08/2012	GL_JOURNAL	PRM0275350	75	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	25.79
11/07/2012	GL_JOURNAL	PRM0277187	79	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	16.24
11/07/2012	GL_JOURNAL	PRM0277187	80	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.38
11/30/2012	GL_JOURNAL	0000278855	34496	PYE	11/30/2012/GL Encumbrance Process/110828 ;RM01 for				0.00	0.00	33.81	0.00
12/10/2012	GL_JOURNAL	PRM0279390	76	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	4.83

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

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Budget	Balance	Budget	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>				
0017	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
Number of Transactions 9						Totals	-237.60	0.00	0.00	33.81	203.79	
<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>				
0017	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/31/2012	GL_BD_JRNL	0000271158	106	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.93	
11/30/2012	GL_JOURNAL	PAY0278771	35614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.77	
11/30/2012	GL_JOURNAL	0000278855	40670	PYE	11/30/2012/GL Encumbrance Process/110828 ;LIFE for			0.00	0.00	5.48	0.00	
Number of Transactions 4						Totals	-14.18	0.00	0.00	5.48	8.70	
Number of Transactions 81						Account	Totals 3000s	-6,641.37	0.00	0.00	1,845.86	4,795.51
Number of Transactions 95						Resource	Totals 00015	-30,997.29	0.00	0.00	5,292.61	25,704.68
<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>				
0017	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6057	07/01/2012/Load Board-approved 2013 Original Budget				37,006.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	729	07/01/2012/Rescission based on SDEA Tentative Agr				-1,077.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	729	07/01/2012/Rescission based on SDEA Tentative Agr				-976.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	7	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	7	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	7	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	7	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	7	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1253	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,446.68	
08/29/2012	GL_JOURNAL	PAY0273117	1218	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,446.68	
09/28/2012	GL_JOURNAL	PAY0274827	1468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,446.68	
11/01/2012	GL_JOURNAL	PAY0276820	1489	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,446.68	
11/30/2012	GL_JOURNAL	PAY0278771	1505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,954.29	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_JOURNAL	0000278855	1563	PYE	11/30/2012/GL Encumbrance Process/110828 ;Salary f		0.00		0.00	20,680.04	0.00		
Number of Transactions 14							Totals	4,728.40	42,149.45	0.00	20,680.04	16,741.01	
Number of Transactions 14							Account	Totals 1000s	4,728.40	42,149.45	0.00	20,680.04	16,741.01

<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>				
0017	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	241		07/01/2012/Load Board-approved 2013 Original Budge		3,052.95		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	730		07/01/2012/Rescission based on SDEA Tentative Agr		-88.92		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	730		07/01/2012/Rescission based on SDEA Tentative Agre		-80.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	122		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	122		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	122		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	122		07/01/2012/Accept budget and spend due to SDEA Ten		-628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	122		07/01/2012/Accept budget and spend due to SDEA Ten		593.80		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4957	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	284.35	
08/29/2012	GL_JOURNAL	PAY0273117	4653	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	284.35	
09/28/2012	GL_JOURNAL	PAY0274827	6813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	284.35	
11/01/2012	GL_JOURNAL	PAY0276820	7445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	284.35	
11/30/2012	GL_JOURNAL	PAY0278771	7540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	243.73	
11/30/2012	GL_JOURNAL	0000278855	5546	PYE	11/30/2012/GL Encumbrance Process/110828 ;STRS for		0.00		0.00	1,706.10	0.00	
Number of Transactions 14							Totals	390.05	3,477.28	0.00	1,706.10	1,381.13

<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>			
0017	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	242		07/01/2012/Load Board-approved 2013 Original Budge		536.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	732		07/01/2012/Rescission based on SDEA Tentative Agr		-15.63		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	731		07/01/2012/Rescission based on SDEA Tentative Agre		-14.16		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	352		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	352		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269886	352		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	352		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	352		07/01/2012/Accept budget and spend due to SDEA Ten		104.37		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8690	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8507	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9844	PYE	11/30/2012/GL Encumbrance Process/110828 ;FMED for		0.00		299.86			
Number of Transactions 14							Totals	68.55	611.16	0.00	299.86	242.75

<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>				
0017	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	241		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	812		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	812		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	812		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	812		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	812		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14096	PYE	11/30/2012/GL Encumbrance Process/110828 ;VISION f		0.00		81.00			
Number of Transactions 10							Totals	31.26	149.00	0.00	81.00	36.74

<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>	
0017	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	242		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	927		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	927		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00
07/19/2012	GL_BD_JRNL	REV0269886	927		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		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>						
	0017	00016	00	3441	1000	1110	01000	0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/20/2012	GL_BD_JRNL	REV0269886	927		07/01/2012/Accept budget and spend due to SDEA Ten					-98.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	927		07/01/2012/Accept budget and spend due to SDEA Ten					98.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20838	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	21795	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	22117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	92.18		
11/30/2012	GL_JOURNAL	0000278855	18038	PYE	11/30/2012/GL Encumbrance Process/110828 ;DENTAL f					0.00	0.00	587.40	0.00		
Number of Transactions 10										Totals	182.34	1,077.00	0.00	587.40	307.26

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	00016	00	3461	1000	1110	01000	0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	238		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	1042		07/01/2012/Accept budget and spend due to SDEA Ten					1,216.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1042		07/01/2012/Accept budget and spend due to SDEA Ten					-1,216.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1042		07/01/2012/Accept budget and spend due to SDEA Ten					1,216.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1042		07/01/2012/Accept budget and spend due to SDEA Ten					-1,216.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1042		07/01/2012/Accept budget and spend due to SDEA Ten					1,216.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24821	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	25734	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	26112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,010.64		
11/30/2012	GL_JOURNAL	0000278855	21967	PYE	11/30/2012/GL Encumbrance Process/110828 ;MEDICA f					0.00	0.00	7,294.18	0.00		
Number of Transactions 10										Totals	2,710.02	13,373.00	0.00	7,294.18	3,368.80

	<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>				
	0017	00016	00	3501	1000	1110	01000	0000	2013				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	239		07/01/2012/Load Board-approved 2013 Original Budge					595.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	734		07/01/2012/Rescission based on SDEA Tentative Agr					-17.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	732		07/01/2012/Rescission based on SDEA Tentative Agre					-15.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	582		07/01/2012/Accept budget and spend due to SDEA Ten					122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	582		07/01/2012/Accept budget and spend due to SDEA Ten					-122.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	582		07/01/2012/Accept budget and spend due to SDEA Ten					122.70	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	582		07/01/2012/Accept budget and spend due to SDEA Ten					-122.70	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>				
0017	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/20/2012	GL_BD_JRNL	REV0269972	582									
				07/01/2012/Accept budget and spend due to SDEA Ten			115.88					
07/31/2012	GL_JOURNAL	PAY0270838	12571	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00					
08/07/2012	GL_JOURNAL	PUE0271752	99	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00					
08/07/2012	GL_JOURNAL	0000271834	99	No Jrnl Ref								
				07/31/2012/Reversal of Unemployment Adjustment for			0.00					
08/08/2012	GL_JOURNAL	PUE0271936	99	No Jrnl Ref								
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00					
08/08/2012	GL_JOURNAL	PUE0271937	80	No Jrnl Ref								
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00					
08/29/2012	GL_JOURNAL	PAY0273117	12355	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00					
09/10/2012	GL_JOURNAL	PUE0273713	82	No Jrnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012			0.00					
09/10/2012	GL_JOURNAL	PUE0273714	79	No Jrnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./			0.00					
09/28/2012	GL_JOURNAL	PAY0274827	28796	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
10/08/2012	GL_JOURNAL	PUE0275351	141	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2			0.00					
10/08/2012	GL_JOURNAL	PUE0275352	126	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	29672	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/07/2012	GL_JOURNAL	PUE0277188	135	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.			0.00					
11/07/2012	GL_JOURNAL	PUE0277189	162	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	30100	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	25892	PYE								
				11/30/2012/GL Encumbrance Process/110828 ;UNEMP fo			0.00					
12/10/2012	GL_JOURNAL	PUE0279349	154	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20			0.00					
12/10/2012	GL_JOURNAL	PUE0279352	130	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012			0.00					
Number of Transactions 26							Totals	108.77	678.60	0.00	332.95	236.88

<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>	
0017	00016	00	3601	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	220						
				07/01/2012/Load Board-approved 2013 Original Budge			962.14		
07/19/2012	GL_BD_JRNL	REV0269788	735						
				07/01/2012/Rescission based on SDEA Tentative Agr			-28.02		
07/19/2012	GL_BD_JRNL	REV0269795	733						
				07/01/2012/Rescission based on SDEA Tentative Agre			-25.38		
07/19/2012	GL_BD_JRNL	REV0269875	697						
				07/01/2012/Accept budget and spend due to SDEA Ten			198.15		
07/19/2012	GL_BD_JRNL	REV0269875	697						
				07/01/2012/Accept budget and spend due to SDEA Ten			-198.15		
07/19/2012	GL_BD_JRNL	REV0269886	697						
				07/01/2012/Accept budget and spend due to SDEA Ten			198.15		
07/20/2012	GL_BD_JRNL	REV0269886	697						
				07/01/2012/Accept budget and spend due to SDEA Ten			-198.15		
07/20/2012	GL_BD_JRNL	REV0269972	697						
				07/01/2012/Accept budget and spend due to SDEA Ten			187.14		
08/07/2012	GL_JOURNAL	PWC0271757	99	No Jrnl Ref					
				07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		
08/07/2012	GL_JOURNAL	0000271845	99	No Jrnl Ref					
				07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		
08/08/2012	GL_JOURNAL	PWC0271940	99	No Jrnl Ref					
				07/31/2012/Workers Comp Adjustment for July 2012/J			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>				
0017	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	82	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	89.61		
10/08/2012	GL_JOURNAL	PWC0275353	141	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	89.61		
11/07/2012	GL_JOURNAL	PWC0277190	162	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	89.61		
11/30/2012	GL_JOURNAL	0000278855	30229	PYE	11/30/2012/GL Encumbrance Process/110828 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	154	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	76.81		
Number of Transactions 16							Totals	122.95	1,095.88	0.00	537.68	435.25

<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>				
0017	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	224		07/01/2012/Load Board-approved 2013 Original Budge		363.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	731		07/01/2012/Rescission based on SDEA Tentative Agr		-10.57		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	734		07/01/2012/Rescission based on SDEA Tentative Agre		-9.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	237		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	237		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	237		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	237		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	237		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	68	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	33.81		
09/10/2012	GL_JOURNAL	PRM0273711	71	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	33.81		
10/08/2012	GL_JOURNAL	PRM0275350	76	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	33.81		
11/07/2012	GL_JOURNAL	PRM0277187	81	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	33.81		
11/30/2012	GL_JOURNAL	0000278855	34566	PYE	11/30/2012/GL Encumbrance Process/110828 ;RM01 for		0.00		0.00	202.87		
12/10/2012	GL_JOURNAL	PRM0279390	77	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	28.98		
Number of Transactions 14							Totals	46.39	413.48	0.00	202.87	164.22

<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>		
0017	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	225		07/01/2012/Load Board-approved 2013 Original Budge		58.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	733		07/01/2012/Rescission based on SDEA Tentative Agr		-1.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	735		07/01/2012/Rescission based on SDEA Tentative Agre		-1.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	467		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		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>						
	0017	00016	00	3985	1000 1110 01000 0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269875	467		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	467		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	467		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	467		07/01/2012/Accept budget and spend due to SDEA Ten		11.44	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.38		
11/01/2012	GL_JOURNAL	PAY0276820	35094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.38		
11/30/2012	GL_JOURNAL	PAY0278771	35615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.61		
11/30/2012	GL_JOURNAL	0000278855	40740	PYE	11/30/2012/GL Encumbrance Process/110828 ;LIFE for		0.00	0.00	32.88	0.00		
Number of Transactions 12						Totals	18.77	67.02	0.00	32.88	15.37	
Number of Transactions 126						Account	Totals 3000s	3,679.10	20,942.42	0.00	11,074.92	6,188.40
Number of Transactions 140						Resource	Totals 00016	8,407.50	63,091.87	0.00	31,754.96	22,929.41
	<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>						
	0017	00030	00	2253	8100 0000 01000 0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS											
10/08/2012	GL_BD_JRNL	0000275359	24		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1734	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	720.72		
11/01/2012	GL_JOURNAL	PAY0276820	5739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,132.56		
11/06/2012	GL_JOURNAL	PAY0277114	1995	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,235.52		
11/30/2012	GL_JOURNAL	PAY0278771	5811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,029.60		
12/07/2012	GL_JOURNAL	PAY0279165	1520	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	926.64		
Number of Transactions 6						Totals	-5,045.04	0.00	0.00	0.00	5,045.04	
Number of Transactions 6						Account	Totals 2000s	-5,045.04	0.00	0.00	0.00	5,045.04
	<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>						
	0017	00030	00	3202	8100 0000 01000 0000	2013						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											

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

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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>					
0017	00030	00	3202	8100	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
10/08/2012	GL_BD_JRNL	0000275359	25				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3339	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	82.29	
11/01/2012	GL_JOURNAL	PAY0276820	10460	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	117.54	
11/06/2012	GL_JOURNAL	PAY0277114	3812	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	117.55	
11/30/2012	GL_JOURNAL	PAY0278771	10629	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	117.55	
12/07/2012	GL_JOURNAL	PAY0279165	2953	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	105.79	

Number of Transactions 6							Totals		-540.72	0.00	0.00	0.00	540.72

<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>					
0017	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	26				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4988	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	55.14	
11/01/2012	GL_JOURNAL	PAY0276820	15430	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	86.63	
11/06/2012	GL_JOURNAL	PAY0277114	5649	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	94.52	
11/30/2012	GL_JOURNAL	PAY0278771	15672	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.77	
12/07/2012	GL_JOURNAL	PAY0279165	4392	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	70.88	

Number of Transactions 6							Totals		-385.94	0.00	0.00	0.00	385.94

<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>				
0017	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	27				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	213				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4789	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.60
10/08/2012	GL_JOURNAL	PUE0275352	4088	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.93
10/08/2012	GL_JOURNAL	PAY0275275	7123	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.93
11/01/2012	GL_JOURNAL	PAY0276820	32650	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.45
11/06/2012	GL_JOURNAL	PAY0277114	8046	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	13.60
11/07/2012	GL_JOURNAL	PUE0277188	4418	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.60
11/07/2012	GL_JOURNAL	PUE0277188	4419	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.45
11/07/2012	GL_JOURNAL	PUE0277189	5497	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.46
11/07/2012	GL_JOURNAL	PUE0277189	5498	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.59

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

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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>					
0017	00030	00	3502	8100	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	33148	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.32	
12/07/2012	GL_JOURNAL	PAY0279165	6322	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	10.19	
12/10/2012	GL_JOURNAL	PUE0279349	5195	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	10.19	
12/10/2012	GL_JOURNAL	PUE0279349	5196	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	11.33	
12/10/2012	GL_JOURNAL	PUE0279352	4180	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-11.32	
12/10/2012	GL_JOURNAL	PUE0279352	4181	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-10.19	
Number of Transactions 17						Totals			-59.17	0.00	0.00	0.00	59.17

<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>					
0017	00030	00	3602	8100	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	402		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4789	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	18.74	
11/07/2012	GL_JOURNAL	PWC0277190	5497	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	29.45	
11/07/2012	GL_JOURNAL	PWC0277190	5498	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	32.12	
12/10/2012	GL_JOURNAL	PWC0279354	5195	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	24.09	
12/10/2012	GL_JOURNAL	PWC0279354	5196	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	26.77	
Number of Transactions 6						Totals			-131.17	0.00	0.00	0.00	131.17

<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>					
0017	00030	00	3802	8100	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
10/08/2012	GL_BD_JRNL	0000275329	2		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	278	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	9.49	
11/01/2012	GL_JOURNAL	PER0276855	2058	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.41	
11/01/2012	GL_JOURNAL	PER0276855	2061	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	12.70	
11/07/2012	GL_JOURNAL	PER0277193	271	No Jrnl Ref	10/31/2012/PERS	Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	14.12	
11/30/2012	GL_JOURNAL	PER0278822	1999	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	14.12	
12/10/2012	GL_JOURNAL	PER0279319	10	No Jrnl Ref	11/30/2012/PERS	Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	12.70	
Number of Transactions 7						Totals			-64.54	0.00	0.00	0.00	64.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 42						Account	Totals 3000s	-1,181.54	0.00	0.00	0.00	1,181.54
Number of Transactions 48						Resource	Totals 00030	-6,226.58	0.00	0.00	0.00	6,226.58
<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>				
0017	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	7	07/01/2012/FY1213 primi budgets for custodial supp				1,905.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	7	07/01/2012/FY1213 primi budgets for custodial supp				-1,905.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	117	07/01/2012/Load Board-approved 2013 Original Budge				3,810.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,810.00	3,810.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	3,810.00	3,810.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00031	3,810.00	3,810.00	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>				
0017	00032	00	2201	8100	0000	01000	7001	2013				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2307	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2308	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	15	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3207	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,598.39	
08/29/2012	GL_JOURNAL	PAY0273117	2761	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,598.39	
09/28/2012	GL_JOURNAL	PAY0274827	4494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,811.36	
11/01/2012	GL_JOURNAL	PAY0276820	5032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,138.94	
11/30/2012	GL_JOURNAL	PAY0278771	5109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,665.02	
11/30/2012	GL_JOURNAL	0000278855	3342	PYE	11/30/2012/GL Encumbrance Process/110592 ;Salary f			0.00	0.00	21,972.58	0.00	
Number of Transactions 9						Totals	28,133.68	73,467.00	0.00	21,972.58	23,360.74	
Number of Transactions 9						Account	Totals 2000s	28,133.68	73,467.00	0.00	21,972.58	23,360.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0017	00032	00	3202	8100	0000	01000	7001	2013						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	243						8,024.80		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7260	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	639.17	
08/29/2012	GL_JOURNAL	PAY0273117	6839	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	639.17	
09/28/2012	GL_JOURNAL	PAY0274827	9672	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	549.31	
11/01/2012	GL_JOURNAL	PAY0276820	10461	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	358.37	
11/30/2012	GL_JOURNAL	PAY0278771	10630	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	418.44	
11/30/2012	GL_JOURNAL	0000278855	8039	PYE	11/30/2012/GL		Encumbrance Process/110592	;PERS_A f	0.00	0.00	0.00	2,508.61	0.00	

Number of Transactions 7									Totals	2,911.73	8,024.80	0.00	2,508.61	2,604.46
<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>						
0017	00032	00	3302	8100	0000	01000	7001	2013						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	243						5,620.23		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	917	PAYROLL	07/31/2012/12-08-03SS		OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.00	41.97	
07/31/2012	GL_JOURNAL	PAY0270838	10844	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	428.28	
08/29/2012	GL_JOURNAL	PAY0273117	10516	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	428.27	
09/28/2012	GL_JOURNAL	PAY0274827	14457	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	368.08	
11/01/2012	GL_JOURNAL	PAY0276820	15431	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	240.12	
11/30/2012	GL_JOURNAL	PAY0278771	15673	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	280.37	
11/30/2012	GL_JOURNAL	0000278855	12242	PYE	11/30/2012/GL		Encumbrance Process/110592	;OASDI fo	0.00	0.00	0.00	1,680.90	0.00	

Number of Transactions 8									Totals	2,152.24	5,620.23	0.00	1,680.90	1,787.09
<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>						
0017	00032	00	3431	8100	0000	01000	7001	2013						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	244						270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19093	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	21.21	
11/01/2012	GL_JOURNAL	PAY0276820	20104	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20409	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16310	PYE	11/30/2012/GL		Encumbrance Process/110592	;VISION f	0.00	0.00	0.00	94.50	0.00	

Number of Transactions 5									Totals	128.57	270.00	0.00	94.50	46.93

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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00032	00	3451	8100	0000	01000	7001	2013						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	240						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23080	PAYROLL					0.00	0.00				
										105.52				
11/01/2012	GL_JOURNAL	PAY0276820	24048	PAYROLL					0.00	0.00				
										35.71				
11/30/2012	GL_JOURNAL	PAY0278771	24411	PAYROLL					0.00	0.00				
										35.71				
11/30/2012	GL_JOURNAL	0000278855	20252	PYE					0.00	0.00				
										685.30				
Number of Transactions 5									Totals	1,095.76	1,958.00	0.00	685.30	176.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	00032	00	3471	8100	0000	01000	7001	2013						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	241						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27045	PAYROLL					0.00	0.00				
										1,793.57				
11/01/2012	GL_JOURNAL	PAY0276820	27972	PAYROLL					0.00	0.00				
										1,028.15				
11/30/2012	GL_JOURNAL	PAY0278771	28381	PAYROLL					0.00	0.00				
										1,028.15				
11/30/2012	GL_JOURNAL	0000278855	24165	PYE					0.00	0.00				
										8,509.90				
Number of Transactions 5									Totals	11,954.23	24,314.00	0.00	8,509.90	3,849.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	221						1,182.81	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1701	PAYROLL					0.00	0.00
										6.03
07/31/2012	GL_JOURNAL	PAY0270838	14824	PAYROLL					0.00	0.00
										61.58
08/07/2012	GL_JOURNAL	PUE0271752	3025	No Jrnl Ref					0.00	0.00
										8.83
08/07/2012	GL_JOURNAL	PUE0271752	3026	No Jrnl Ref					0.00	0.00
										90.13
08/07/2012	GL_JOURNAL	0000271834	3025	No Jrnl Ref					0.00	0.00
										-8.83
08/07/2012	GL_JOURNAL	0000271834	3026	No Jrnl Ref					0.00	0.00
										-90.13
08/08/2012	GL_JOURNAL	PUE0271936	3049	No Jrnl Ref					0.00	0.00
										8.83
08/08/2012	GL_JOURNAL	PUE0271936	3050	No Jrnl Ref					0.00	0.00
										90.13
08/08/2012	GL_JOURNAL	PUE0271937	2646	No Jrnl Ref					0.00	0.00
										-61.58
08/08/2012	GL_JOURNAL	PUE0271937	2647	No Jrnl Ref					0.00	0.00
										-6.03
08/29/2012	GL_JOURNAL	PAY0273117	14470	PAYROLL					0.00	0.00
										61.58
09/10/2012	GL_JOURNAL	PUE0273713	2808	No Jrnl Ref					0.00	0.00
										90.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0017	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2604	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4790	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4089	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-52.93	
11/01/2012	GL_JOURNAL	PAY0276820	32651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	34.52	
11/07/2012	GL_JOURNAL	PUE0277188	4420	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-34.52	
11/07/2012	GL_JOURNAL	PUE0277189	5499	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	34.53	
11/30/2012	GL_JOURNAL	PAY0278771	33149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	40.32	
11/30/2012	GL_JOURNAL	0000278855	28366	PYE	11/30/2012/GL Encumbrance Process/110592 ;UNEMP fo		0.00		0.00	241.70	
12/10/2012	GL_JOURNAL	PUE0279349	5197	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	40.32	
12/10/2012	GL_JOURNAL	PUE0279352	4182	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-40.32	
Number of Transactions 24						Totals	599.71	1,182.81	0.00	241.70	341.40

<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>			
0017	00032	00	3602	8100	0000	01000	7001	2013			
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	222		07/01/2012/Load Board-approved 2013 Original Budge		1,910.14		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3025	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.26	
08/07/2012	GL_JOURNAL	PWC0271757	3026	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	145.56	
08/07/2012	GL_JOURNAL	0000271845	3025	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.26	
08/07/2012	GL_JOURNAL	0000271845	3026	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-145.56	
08/08/2012	GL_JOURNAL	PWC0271940	3049	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.26	
08/08/2012	GL_JOURNAL	PWC0271940	3050	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	145.56	
09/10/2012	GL_JOURNAL	PWC0273715	2808	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	145.56	
10/08/2012	GL_JOURNAL	PWC0275353	4790	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	125.10	
11/07/2012	GL_JOURNAL	PWC0277190	5499	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	81.61	
11/30/2012	GL_JOURNAL	0000278855	32703	PYE	11/30/2012/GL Encumbrance Process/110592 ;WKRCMP f		0.00		0.00	571.29	
12/10/2012	GL_JOURNAL	PWC0279354	5197	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	95.29	
Number of Transactions 12						Totals	731.47	1,910.14	0.00	571.29	607.38

<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>		
0017	00032	00	3702	8100	0000	01000	7001	2013		
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid 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 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>				
0017	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	226									
				07/01/2012/Load Board-approved 2013 Original Budge			22.04		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2107	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2108	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2089	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2573	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2586	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	37040	PYE	11/30/2012/GL Encumbrance Process/110592 ;RM02 for		0.00		6.59			
12/10/2012	GL_JOURNAL	PRM0279390	2627	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 8							Totals	8.45	22.04	0.00	6.59	7.00
<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>				
0017	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	107		07/31/2012/Open zero dollar strings./		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38907	PYE	11/30/2012/GL Encumbrance Process/110592 ;PERS_B f		0.00		301.24			
Number of Transactions 2							Totals	-301.24	0.00	0.00	301.24	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>				
0017	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	51		07/01/2012/Load Board-approved 2013 Original Budge		116.81		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37357	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37928	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	43058	PYE	11/30/2012/GL Encumbrance Process/110592 ;LIFE for		0.00		34.94			
Number of Transactions 5							Totals	64.55	116.81	0.00	34.94	17.32
Number of Transactions 81				Account	Totals 3000s		19,345.47	43,418.83	0.00	14,634.97	9,438.39	

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

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>		
0017	00032	00	3995	8100	0000	01000	7001	2013		
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										

Number of Transactions 90		Resource		Totals 00032		47,479.15	116,885.83	0.00	36,607.55	32,799.13
<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>		
0017	00403	00	1240	3140	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse										
07/02/2012	GL_BD_JRNL	ORG0268276	6706	07/01/2012/Load Board-approved 2013 Original Budge			22,370.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	736	07/01/2012/Rescission based on SDEA Tentative Agr			-651.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	736	07/01/2012/Rescission based on SDEA Tentative Agree			-590.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,425.74
11/01/2012	GL_JOURNAL	PAY0276820	3174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,425.74
11/30/2012	GL_JOURNAL	PAY0278771	3235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,425.74
11/30/2012	GL_JOURNAL	0000278855	1970	PYE	11/30/2012/GL Encumbrance Process/136412 ;Salary f		0.00	0.00	9,980.16	0.00

Number of Transactions 7		Account		Totals		6,870.89	21,128.27	0.00	9,980.16	4,277.22

Number of Transactions 7		Account		Totals 1000s		6,870.89	21,128.27	0.00	9,980.16	4,277.22
<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>		
0017	00403	00	3101	3140	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	244	07/01/2012/Load Board-approved 2013 Original Budge			1,845.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	737	07/01/2012/Rescission based on SDEA Tentative Agr			-53.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	737	07/01/2012/Rescission based on SDEA Tentative Agree			-48.69	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	117.62
11/01/2012	GL_JOURNAL	PAY0276820	7440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	117.62
11/30/2012	GL_JOURNAL	PAY0278771	7535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	117.62
11/30/2012	GL_JOURNAL	0000278855	5768	PYE	11/30/2012/GL Encumbrance Process/136412 ;STRS for		0.00	0.00	823.36	0.00

Number of Transactions 7		Account		Totals		566.87	1,743.09	0.00	823.36	352.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0017	00403	00	3201	3140	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3201 - PERS Certificated Positions										
<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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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>				
0017	00403	00	3201	3140	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	108		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7324	PYE	11/30/2012/GL Encumbrance Process/136412 ;PERS_A f				0.00	0.00	1,139.43	
Number of Transactions 2							Totals	-1,139.43	0.00	0.00	1,139.43	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>				
0017	00403	00	3301	3140	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	245	07/01/2012/Load Board-approved 2013 Original Budge				324.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	739	07/01/2012/Rescission based on SDEA Tentative Agr				-9.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	738	07/01/2012/Rescission based on SDEA Tentative Agre				-8.56	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	20.68
11/01/2012	GL_JOURNAL	PAY0276820	12544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	20.67
11/30/2012	GL_JOURNAL	PAY0278771	12722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	20.67
11/30/2012	GL_JOURNAL	0000278855	10052	PYE	11/30/2012/GL Encumbrance Process/136412 ;FMED for				0.00	0.00	144.71	0.00
Number of Transactions 7							Totals	99.63	306.36	0.00	144.71	62.02

<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>				
0017	00403	00	3421	3140	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	245	07/01/2012/Load Board-approved 2013 Original Budge				40.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.86
11/01/2012	GL_JOURNAL	PAY0276820	17847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	PAY0278771	18111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	14311	PYE	11/30/2012/GL Encumbrance Process/136412 ;VISION f				0.00	0.00	28.35	0.00
Number of Transactions 5							Totals	0.57	40.50	0.00	28.35	11.58

<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>				
0017	00403	00	3441	3140	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	246	07/01/2012/Load Board-approved 2013 Original Budge				293.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	32.26

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

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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>				
0017	00403	00	3441	3140	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	21793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	PAY0278771	22114	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	0000278855	18253	PYE	11/30/2012/GL	Encumbrance Process/136412	;DENTAL f	0.00	0.00	205.59	0.00	
Number of Transactions 5							Totals	-8.67	293.70	0.00	205.59	96.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	00403	00	3461	3140	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	242		07/01/2012/Load	Board-approved 2013	Original Budge	3,647.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24818	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	353.72	
11/01/2012	GL_JOURNAL	PAY0276820	25732	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	PAY0278771	26109	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	0000278855	22178	PYE	11/30/2012/GL	Encumbrance Process/136412	;MEDICA f	0.00	0.00	2,552.97	0.00	
Number of Transactions 5							Totals	32.97	3,647.10	0.00	2,552.97	1,061.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	00403	00	3501	3140	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	243		07/01/2012/Load	Board-approved 2013	Original Budge	360.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	741		07/01/2012/Rescission	based on SDEA Tentative Agr		-10.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	739		07/01/2012/Rescission	based on SDEA Tentative Agre		-9.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28791	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.68
10/08/2012	GL_JOURNAL	PUE0275351	142	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	22.95
10/08/2012	GL_JOURNAL	PUE0275352	127	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.68
11/01/2012	GL_JOURNAL	PAY0276820	29667	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.68
11/07/2012	GL_JOURNAL	PUE0277188	136	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.68
11/07/2012	GL_JOURNAL	PUE0277189	163	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.68
11/30/2012	GL_JOURNAL	PAY0278771	30095	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.68
11/30/2012	GL_JOURNAL	0000278855	26114	PYE	11/30/2012/GL	Encumbrance Process/136412	;UNEMP fo	0.00	0.00	160.68	0.00
12/10/2012	GL_JOURNAL	PUE0279349	155	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	15.68
12/10/2012	GL_JOURNAL	PUE0279352	131	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-15.68

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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0017	00403	00	3501	3140	0000	01000	0000	2013	
	DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13
Totals 125.18 340.17 0.00 160.68 54.31

<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>
0017	00403	00	3601	3140	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	223						07/01/2012/Load Board-approved 2013 Original Budge	581.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	742						07/01/2012/Rescission based on SDEA Tentative Agr	-16.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	740						07/01/2012/Rescission based on SDEA Tentative Agree	-15.34	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	142	No Jrnl Ref					09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	37.07
11/07/2012	GL_JOURNAL	PWC0277190	163	No Jrnl Ref					10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	37.07
11/30/2012	GL_JOURNAL	0000278855	30451	PYE					11/30/2012/GL Encumbrance Process/136412 ;WKRCMP f	0.00	0.00	259.48	0.00
12/10/2012	GL_JOURNAL	PWC0279354	155	No Jrnl Ref					11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	37.07

Number of Transactions 7
Totals 178.65 549.34 0.00 259.48 111.21

<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>
0017	00403	00	3701	3140	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	227						07/01/2012/Load Board-approved 2013 Original Budge	219.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	738						07/01/2012/Rescission based on SDEA Tentative Agr	-6.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	741						07/01/2012/Rescission based on SDEA Tentative Agree	-5.79	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	77	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	13.99
11/07/2012	GL_JOURNAL	PRM0277187	82	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.99
11/30/2012	GL_JOURNAL	0000278855	34788	PYE					11/30/2012/GL Encumbrance Process/136412 ;RM01 for	0.00	0.00	97.91	0.00
12/10/2012	GL_JOURNAL	PRM0279390	78	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	13.99

Number of Transactions 7
Totals 67.39 207.27 0.00 97.91 41.97

<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>
0017	00403	00	3985	3140	0000	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	228						07/01/2012/Load Board-approved 2013 Original Budge	35.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	740						07/01/2012/Rescission based on SDEA Tentative Agr	-1.04	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00403	00	3985	3140	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269795	742		07/01/2012/Rescission based on SDEA Tentative Agree			-0.94	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.85		
11/01/2012	GL_JOURNAL	PAY0276820	35092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.85		
11/30/2012	GL_JOURNAL	PAY0278771	35612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.85		
11/30/2012	GL_JOURNAL	0000278855	40962	PYE	11/30/2012/GL Encumbrance Process/136412 ;LIFE for			0.00	0.00	15.87	0.00		
Number of Transactions 7							Totals	12.17	33.59	0.00	15.87	5.55	
Number of Transactions 65							Account	Totals 3000s	-64.67	7,161.12	0.00	5,428.35	1,797.44
Number of Transactions 72							Resource	Totals 00403	6,806.22	28,289.39	0.00	15,408.51	6,074.66
<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>					
0017	04003	00	2236	8200	0000	40003	0000	2013					
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5577		07/01/2012/Load Board-approved 2013 Original Budge			23,240.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3154	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	344.54		
09/28/2012	GL_JOURNAL	PAY0274827	4988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,822.49		
11/01/2012	GL_JOURNAL	PAY0276820	5533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,488.37		
11/30/2012	GL_JOURNAL	PAY0278771	5612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,488.37		
11/30/2012	GL_JOURNAL	0000278855	3782	PYE	11/30/2012/GL Encumbrance Process/115760 ;Salary f			0.00	0.00	17,418.56	0.00		
Number of Transactions 6							Totals	-2,322.33	23,240.00	0.00	17,418.56	8,143.77	
Number of Transactions 6							Account	Totals 2000s	-2,322.33	23,240.00	0.00	17,418.56	8,143.77
<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>					
0017	04003	00	3202	8200	0000	40003	0000	2013					
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8708		07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6840	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	39.34		
09/28/2012	GL_JOURNAL	PAY0274827	9674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.24		
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>				
0017	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	10464	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10633	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	284.10		
11/30/2012	GL_JOURNAL	0000278855	8127	PYE	11/30/2012/GL	Encumbrance Process/115760	;PERS_A f	0.00	0.00	1,988.68		
							-----		-----			
Number of Transactions 6							Totals	-380.01	2,538.45	0.00	1,988.68	929.78
<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>				
0017	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8513		07/01/2012/Load	Board-approved 2013	Original Budge	1,777.82	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10517	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	26.36		
09/28/2012	GL_JOURNAL	PAY0274827	14460	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	216.12		
11/01/2012	GL_JOURNAL	PAY0276820	15434	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	190.96		
11/30/2012	GL_JOURNAL	PAY0278771	15676	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	190.55		
11/30/2012	GL_JOURNAL	0000278855	12330	PYE	11/30/2012/GL	Encumbrance Process/115760	;OASDI fo	0.00	0.00	1,332.52		
							-----		-----			
Number of Transactions 6							Totals	-178.69	1,777.82	0.00	1,332.52	623.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	8514		07/01/2012/Load	Board-approved 2013	Original Budge	110.20	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19095	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20106	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20411	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16398	PYE	11/30/2012/GL	Encumbrance Process/115760	;VISION f	0.00	0.00	94.50		
							-----		-----			
Number of Transactions 5							Totals	-22.88	110.20	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>				
0017	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8612		07/01/2012/Load	Board-approved 2013	Original Budge	799.14	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23082	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	107.54		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	04003	00	3451	8200	0000	40003	0000	2013					
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clbfd													
11/01/2012	GL_JOURNAL	PAY0276820	24050	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	24413	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	20340	PYE	11/30/2012/GL	Encumbrance Process/115760	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		-208.78	799.14	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	04003	00	3471	8200	0000	40003	0000	2013					
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8613		07/01/2012/Load	Board-approved 2013	Original Budge		9,923.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27047	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	27974	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	28383	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	24251	PYE	11/30/2012/GL	Encumbrance Process/115760	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-3,303.47	9,923.54	0.00	8,509.90	4,717.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	8013		07/01/2012/Load	Board-approved 2013	Original Budge		374.16	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14471	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3.79
09/10/2012	GL_JOURNAL	PUE0273713	2809	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	5.55
09/10/2012	GL_JOURNAL	PUE0273714	2605	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-3.79
09/28/2012	GL_JOURNAL	PAY0274827	31622	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	31.05
10/08/2012	GL_JOURNAL	PUE0275351	4791	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	45.44
10/08/2012	GL_JOURNAL	PUE0275352	4090	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-31.05
11/01/2012	GL_JOURNAL	PAY0276820	32654	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	27.37
11/07/2012	GL_JOURNAL	PUE0277188	4421	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-27.37
11/07/2012	GL_JOURNAL	PUE0277189	5500	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	27.37
11/30/2012	GL_JOURNAL	PAY0278771	33152	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	27.37
11/30/2012	GL_JOURNAL	0000278855	28454	PYE	11/30/2012/GL	Encumbrance Process/115760	;UNEMP fo		0.00	0.00	191.60	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5198	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	27.37
12/10/2012	GL_JOURNAL	PUE0279352	4183	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-27.37

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_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_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>		
0017	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 76.83 374.16 0.00 191.60 105.73

<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>		
0017	04003	00	3602	8200	0000	40003	0000	2013		
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	8014						604.23	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2809	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	8.96
10/08/2012	GL_JOURNAL	PWC0275353	4791	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	73.38
11/07/2012	GL_JOURNAL	PWC0277190	5500	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	64.70
11/30/2012	GL_JOURNAL	0000278855	32791	PYE	11/30/2012/GL Encumbrance Process/115760 ;WKRCMP f				0.00	0.00	452.88	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5198	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	64.70

Number of Transactions 6 Totals -60.39 604.23 0.00 452.88 211.74

<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>		
0017	04003	00	3702	8200	0000	40003	0000	2013		
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	8254		07/01/2012/Load Board-approved 2013 Original Budge				35.56	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2090	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.53
10/08/2012	GL_JOURNAL	PRM0275350	2574	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.32
11/07/2012	GL_JOURNAL	PRM0277187	2587	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.81
11/30/2012	GL_JOURNAL	0000278855	37128	PYE	11/30/2012/GL Encumbrance Process/115760 ;RM05 for				0.00	0.00	26.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2628	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.81

Number of Transactions 6 Totals -3.56 35.56 0.00 26.65 12.47

<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>		
0017	04003	00	3802	8200	0000	40003	0000	2013		
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	8255		07/01/2012/Load Board-approved 2013 Original Budge				306.06	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10829	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	4.54
09/28/2012	GL_JOURNAL	PER0274860	12441	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.17
11/01/2012	GL_JOURNAL	PER0276855	12542	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	34.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0017	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	12307	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	34.12		
11/30/2012	GL_JOURNAL	0000278855	38991	PYE	11/30/2012/GL Encumbrance Process/115760 ;PERS_B f		0.00	0.00	238.81	0.00		
Number of Transactions 6							Totals	-42.70	306.06	0.00	238.81	109.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	04003	00	3995	8200	0000	40003	0000	2013				
DeptID 0017 - Barnard Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1825		07/01/2012/Load Board-approved 2013 Original Budge		36.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.09		
11/01/2012	GL_JOURNAL	PAY0276820	37359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.09		
11/30/2012	GL_JOURNAL	PAY0278771	37930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.09		
11/30/2012	GL_JOURNAL	0000278855	43146	PYE	11/30/2012/GL Encumbrance Process/115760 ;LIFE for		0.00	0.00	27.70	0.00		
Number of Transactions 5							Totals	-0.02	36.95	0.00	27.70	9.27

Number of Transactions 64			Account	Totals 3000s	-4,123.67	16,506.11	0.00	13,548.54	7,081.24
Number of Transactions 70			Resource	Totals 04003	-6,446.00	39,746.11	0.00	30,967.10	15,225.01

<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>				
0017	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	14		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	446	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	977.90		
09/10/2012	GL_JOURNAL	PAY0273622	533	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	278.93		
10/08/2012	GL_JOURNAL	PAY0275275	1657	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	688.15		
11/06/2012	GL_JOURNAL	PAY0277114	1910	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	434.62		
12/07/2012	GL_JOURNAL	PAY0279165	1456	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	434.62		
Number of Transactions 6							Totals	-2,814.22	0.00	0.00	0.00	2,814.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6					
Account	Totals 2000s	-2,814.22	0.00	0.00	2,814.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	05100	00	3302	5000	8100	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	15	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1636	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	74.81
09/10/2012	GL_JOURNAL	PAY0273622	2158	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	21.34
10/08/2012	GL_JOURNAL	PAY0275275	4991	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	52.65
11/06/2012	GL_JOURNAL	PAY0277114	5652	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.26
12/07/2012	GL_JOURNAL	PAY0279165	4393	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	33.25

Number of Transactions 6	Totals	-215.31	0.00	0.00	0.00	215.31
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	05100	00	3502	5000	8100	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	16	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2371	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	10.76
08/07/2012	GL_JOURNAL	PUE0271752	3027	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	15.74
08/07/2012	GL_JOURNAL	0000271834	3027	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-15.74
08/08/2012	GL_JOURNAL	PUE0271936	3051	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	15.74
08/08/2012	GL_JOURNAL	PUE0271937	2648	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-10.76
09/10/2012	GL_JOURNAL	PAY0273622	3120	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3.07
09/10/2012	GL_JOURNAL	PUE0273713	2810	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.49
09/10/2012	GL_JOURNAL	PUE0273714	2606	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.07
10/08/2012	GL_JOURNAL	PUE0275351	4792	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	11.08
10/08/2012	GL_JOURNAL	PUE0275352	4091	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.58
10/08/2012	GL_JOURNAL	PAY0275275	7126	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	7.58
11/06/2012	GL_JOURNAL	PAY0277114	8049	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.78
11/07/2012	GL_JOURNAL	PUE0277188	4422	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.78
11/07/2012	GL_JOURNAL	PUE0277189	5501	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.78
12/07/2012	GL_JOURNAL	PAY0279165	6323	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.78
12/10/2012	GL_JOURNAL	PUE0279349	5199	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.78
12/10/2012	GL_JOURNAL	PUE0279352	4184	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.78

Number of Transactions 18	Totals	-40.87	0.00	0.00	0.00	40.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	05100	00	3602	5000	8100	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	20		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3027	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3027	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3051	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2810	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4792	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5501	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5199	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8							Totals		-73.17	0.00	0.00	0.00	73.17	
Number of Transactions 32							Account	Totals 3000s		-329.35	0.00	0.00	0.00	329.35
Number of Transactions 38							Resource	Totals 05100		-3,143.57	0.00	0.00	0.00	3,143.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	06100	00	4301	1000	1110	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL	0000275676	4		10/12/2012/To create zero dollar budget strings/				0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	4		10/12/2012/Transfer of appropriations for Civic Ce				8,346.00	0.00				
10/15/2012	GL_BD_JRNL	0000275761	4		10/15/2012/To create zero dollar budget strings/				0.00	0.00				
11/01/2012	GL_BD_JRNL	CO00276784	5		11/01/2012/Transfer appropriations from Reserves t				2,986.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	4		10/12/2012/Transfer of appropriations for Civic Ce				-8,346.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	4		11/15/2012/Transfer of appropriations for Civic Ce				8,346.00	0.00				
Number of Transactions 6							Totals		11,332.00	11,332.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s		11,332.00	11,332.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0017	06100	00	5207	2700	0000	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0017	06100	00	5207	2700	0000	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference											
07/02/2012	GL_BD_JRNL	0000268378	1		07/01/2012/Open account strings to allow Travel Au		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	544		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	545		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	546		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	547		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	0000268383	548		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 06100	11,332.00	11,332.00	0.00
0017	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/19/2012	GL_BD_JRNL	0000274383	1		09/19/2012/Open account to allow epro processing.		0.00		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	8		09/26/2012/Transfer appropriations for FY 12-13 08		1,708.96		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	8		09/26/2012/Transfer appropriations for FY 12-13 08		-1,708.96		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	8		09/26/2012/Transfer appropriations for FY 12-13 08		1,709.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	55		10/26/2012/Transfer appropriations for ABS journal		40.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	56		10/26/2012/Transfer appropriations for ABS journal		40.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	57		10/26/2012/Transfer appropriations for ABS journal		10.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	58		10/26/2012/Transfer appropriations for ABS journal		49.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	59		10/26/2012/Transfer appropriations for ABS journal		40.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	60		10/26/2012/Transfer appropriations for ABS journal		25.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	61		10/26/2012/Transfer appropriations for ABS journal		500.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	64		10/26/2012/Transfer appropriations for ABS journal		25.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	65		10/26/2012/Transfer appropriations for ABS journal		500.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276489	66		10/26/2012/Transfer appropriations for ABS journal		50.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	159		10/26/2012/Transfer appropriations for ABS journal		482.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	167		10/26/2012/Transfer appropriations for ABS journal		600.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	168		10/26/2012/Transfer appropriations for ABS journal		600.00		0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276488	26		10/26/2012/Transfer appropriations for ABS journal		500.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
10/30/2012	GL_BD_JRNL	0000276667	201		10/30/2012/Transfer appropriations for ABS deposit		2,720.00	0.00	0.00	0.00	
Number of Transactions 19						Totals		7,890.00	7,890.00	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>			
0017	08000	00	4301	1000	1110	01000	1129	2013			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
10/26/2012	GL_BD_JRNL	0000276499	116		10/26/2012/Transfer appropriations for ABS journal		20.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	117		10/26/2012/Transfer appropriations for ABS journal		25.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	118		10/26/2012/Transfer appropriations for ABS journal		300.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	119		10/26/2012/Transfer appropriations for ABS journal		100.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	120		10/26/2012/Transfer appropriations for ABS journal		300.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	121		10/26/2012/Transfer appropriations for ABS journal		100.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	122		10/26/2012/Transfer appropriations for ABS journal		20.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	123		10/26/2012/Transfer appropriations for ABS journal		100.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	124		10/26/2012/Transfer appropriations for ABS journal		125.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276499	125		10/26/2012/Transfer appropriations for ABS journal		100.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276667	192		10/30/2012/Transfer appropriations for ABS deposit		150.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276667	193		10/30/2012/Transfer appropriations for ABS deposit		50.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276667	233		10/30/2012/Transfer appropriations for ABS deposit		100.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276667	288		10/30/2012/Transfer appropriations for ABS deposit		250.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277088	66		10/31/2012/Transfer appropriations for ABS deposit		100.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277088	67		10/31/2012/Transfer appropriations for ABS deposit		50.00	0.00	0.00	0.00	
Number of Transactions 16						Totals		1,890.00	1,890.00	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>		
0017	08000	00	4302	8100	0000	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4302 - Custodial Supplies										
09/17/2012	REQ_PREENC	0000208349	1		Waxie Sanitary Supply/110592/07006	SCOTT CORELESS	0.00	110.10	0.00	0.00
09/17/2012	REQ_PREENC	0000208347	1		Waxie Sanitary Supply/110592/33X39	.80 MIL TUFF N	0.00	58.03	0.00	0.00
09/17/2012	REQ_PREENC	0000208348	1		Waxie Sanitary Supply/110592/02000	SCOTT HARD ROLL	0.00	318.15	0.00	0.00
09/19/2012	GL_BD_JRNL	0000274402	1		09/19/2012/Open accounts. Ref Req's	0000208349 00	0.00	0.00	0.00	0.00
09/20/2012	PO_POENC	0000190588	1	R0000208347	WAXIE-001/33X39	.80 MIL TUFF N STRTCH250/CS	0.00	0.00	62.53	0.00
09/20/2012	PO_POENC	0000190588	1	R0000208347	WAXIE-001/33X39	.80 MIL TUFF N STRTCH250/CS	0.00	0.00	62.53	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

Budget	Balance	Budget	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>					
0017	08000	00	4302	8100	0000	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4302 - Custodial Supplies													
09/20/2012	PO_POENC	0000190588	1	R0000208347	WAXIE-001/33X39	.80 MIL TUFF N	STRTCH250/CS		0.00	0.00	-62.53	0.00	
09/20/2012	PO_POENC	0000190588	1	R0000208347	WAXIE-001/33X39	.80 MIL TUFF N	STRTCH250/CS		0.00	-58.03	0.00	0.00	
09/20/2012	PO_POENC	0000190589	1	R0000208348	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00	0.00	342.81	0.00	
09/20/2012	PO_POENC	0000190589	1	R0000208348	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00	0.00	342.81	0.00	
09/20/2012	PO_POENC	0000190589	1	R0000208348	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00	0.00	-342.81	0.00	
09/20/2012	PO_POENC	0000190589	1	R0000208348	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/950' ROLLS		0.00	-318.15	0.00	0.00	
09/20/2012	PO_POENC	0000190590	1	R0000208349	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	0.00	118.63	0.00	
09/20/2012	PO_POENC	0000190590	1	R0000208349	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	0.00	118.63	0.00	
09/20/2012	PO_POENC	0000190590	1	R0000208349	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	0.00	-118.63	0.00	
09/20/2012	PO_POENC	0000190590	1	R0000208349	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	-110.10	0.00	0.00	
09/26/2012	AP_VOUCHER	00635384	1	P0000190590	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMB		0.00	0.00	0.00	118.63	
09/26/2012	AP_VOUCHER	00635384	1	P0000190590	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMB		0.00	0.00	-118.63	0.00	
09/26/2012	AP_VOUCHER	00635385	1	P0000190588	WAXIE-001/33X39	.80 MIL TUFF N	STRTCH250		0.00	0.00	0.00	62.53	
09/26/2012	AP_VOUCHER	00635385	1	P0000190588	WAXIE-001/33X39	.80 MIL TUFF N	STRTCH250		0.00	0.00	-62.53	0.00	
09/26/2012	AP_VOUCHER	00635386	1	P0000190589	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00	0.00	0.00	342.81	
09/26/2012	AP_VOUCHER	00635386	1	P0000190589	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00	0.00	-342.81	0.00	

Number of Transactions 22						Totals			-523.97	0.00	0.00	0.00	523.97

Number of Transactions 57						Account		Totals 4000s	9,256.03	9,780.00	0.00	0.00	523.97

Number of Transactions 57						Resource		Totals 08000	9,256.03	9,780.00	0.00	0.00	523.97

<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>					
0017	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch													
07/02/2012	GL_BD_JRNL	ORG0268280	60		07/01/2012/Load Board-approved	2013 Original Budge			5,618.47	0.00	0.00	0.00	

Number of Transactions 1						Totals			5,618.47	5,618.47	0.00	0.00	0.00

Number of Transactions 1						Account		Totals 1000s	5,618.47	5,618.47	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	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>					
		0017	30100	00	3101	1000 1110 01000	0000	2013					
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	246		07/01/2012/Load Board-approved 2013 Original Budge		463.52	0.00	0.00	0.00		
	Number of Transactions 1						Totals	463.52	463.52	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>					
		0017	30100	00	3301	1000 1110 01000	0000	2013					
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	247		07/01/2012/Load Board-approved 2013 Original Budge		81.47	0.00	0.00	0.00		
	Number of Transactions 1						Totals	81.47	81.47	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>					
		0017	30100	00	3501	1000 1110 01000	0000	2013					
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	07/02/2012	GL_BD_JRNL	ORG0268284	244		07/01/2012/Load Board-approved 2013 Original Budge		90.46	0.00	0.00	0.00		
	Number of Transactions 1						Totals	90.46	90.46	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0017	30100	00	3601	1000 1110 01000	0000	2013					
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
	07/02/2012	GL_BD_JRNL	ORG0268285	224		07/01/2012/Load Board-approved 2013 Original Budge		146.08	0.00	0.00	0.00		
	Number of Transactions 1						Totals	146.08	146.08	0.00	0.00	0.00	
	Number of Transactions 4						Account	Totals 3000s	781.53	781.53	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>					
		0017	30100	00	4301	1000 1110 01000	0000	2013					
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	68		07/01/2012/Load Preliminary budget (25% of SBB budge		5,101.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	68		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,101.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	118		07/01/2012/Load Board-approved 2013 Original Budge		20,404.00		0.00
07/19/2012	PO_POENC	0000153221	6	No REQ.	SCHOOL SPECIAL/BALL SOCCER M/SL #5 GREEN		0.00		17.55
07/19/2012	PO_POENC	0000153221	6	No REQ.	SCHOOL SPECIAL/BALL SOCCER M/SL #5 GREEN		0.00		0.00
07/19/2012	PO_POENC	0000153221	6	No REQ.	SCHOOL SPECIAL/BALL SOCCER M/SL #5 GREEN		0.00		-17.55
08/28/2012	REQ_PREENC	0000206179	1		Office Depot/110592/57 Recycled Magazine File Box		0.00	271.98	0.00
08/28/2012	REQ_PREENC	0000206179	2		Office Depot/110592/FORAY(R) Single-Hole Manual Pe		0.00	40.00	0.00
08/28/2012	REQ_PREENC	0000206179	3		Office Depot/110592/Innovative Storage Designs Pen		0.00	90.40	0.00
08/28/2012	REQ_PREENC	0000206179	4		Office Depot/110592/Avery(R) Binder Pockets 8 1/2		0.00	14.08	0.00
08/28/2012	REQ_PREENC	0000206179	5		Office Depot/110592/Office Depot(R) Brand 55 Recyc		0.00	208.00	0.00
08/28/2012	REQ_PREENC	0000206179	6		Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar		0.00	172.00	0.00
08/28/2012	REQ_PREENC	0000206179	7		Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar		0.00	99.80	0.00
08/28/2012	REQ_PREENC	0000206179	8		Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar		0.00	138.60	0.00
08/28/2012	REQ_PREENC	0000206179	9		Office Depot/110592/EXPO(R) Chisel-Tip Dry-Erase M		0.00	56.50	0.00
08/28/2012	REQ_PREENC	0000206179	10		Office Depot/110592/Office Depot(R) Brand Pink Bev		0.00	36.00	0.00
08/28/2012	REQ_PREENC	0000206179	11		Office Depot/110592/Office Depot(R) Brand Side-App		0.00	33.30	0.00
08/28/2012	PO_POENC	0000188344	1	R0000206179	OFFICE DEPOT/57 Recycled Magazine File Box Pack Of		0.00	0.00	293.06
08/28/2012	PO_POENC	0000188344	1	R0000206179	OFFICE DEPOT/57 Recycled Magazine File Box Pack Of		0.00	0.00	293.06
08/28/2012	PO_POENC	0000188344	1	R0000206179	OFFICE DEPOT/57 Recycled Magazine File Box Pack Of		0.00	0.00	-293.06
08/28/2012	PO_POENC	0000188344	1	R0000206179	OFFICE DEPOT/57 Recycled Magazine File Box Pack Of		0.00	-271.98	0.00
08/28/2012	PO_POENC	0000188344	2	R0000206179	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	43.10
08/28/2012	PO_POENC	0000188344	2	R0000206179	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	43.10
08/28/2012	PO_POENC	0000188344	2	R0000206179	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	-43.10
08/28/2012	PO_POENC	0000188344	2	R0000206179	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-40.00	0.00
08/28/2012	PO_POENC	0000188344	3	R0000206179	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	97.41
08/28/2012	PO_POENC	0000188344	3	R0000206179	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	97.41
08/28/2012	PO_POENC	0000188344	3	R0000206179	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-97.41
08/28/2012	PO_POENC	0000188344	3	R0000206179	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-90.40	0.00
08/28/2012	PO_POENC	0000188344	4	R0000206179	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As		0.00	0.00	15.17
08/28/2012	PO_POENC	0000188344	4	R0000206179	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As		0.00	0.00	15.17
08/28/2012	PO_POENC	0000188344	4	R0000206179	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As		0.00	0.00	-15.17
08/28/2012	PO_POENC	0000188344	4	R0000206179	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As		0.00	0.00	0.00
08/28/2012	PO_POENC	0000188344	5	R0000206179	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	224.12
08/28/2012	PO_POENC	0000188344	5	R0000206179	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	224.12
08/28/2012	PO_POENC	0000188344	5	R0000206179	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	-224.12
08/28/2012	PO_POENC	0000188344	5	R0000206179	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-208.00	0.00
08/28/2012	PO_POENC	0000188344	6	R0000206179	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	185.33
08/28/2012	PO_POENC	0000188344	6	R0000206179	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	185.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2012	PO_POENC	0000188344	6	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	-185.33	0.00
08/28/2012	PO_POENC	0000188344	6	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	-172.00	0.00	0.00
08/28/2012	PO_POENC	0000188344	7	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	107.53	0.00
08/28/2012	PO_POENC	0000188344	7	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	107.53	0.00
08/28/2012	PO_POENC	0000188344	7	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	-107.53	0.00
08/28/2012	PO_POENC	0000188344	7	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	-99.80	0.00	0.00
08/28/2012	PO_POENC	0000188344	8	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	149.34	0.00
08/28/2012	PO_POENC	0000188344	8	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	149.34	0.00
08/28/2012	PO_POENC	0000188344	8	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	0.00	-149.34	0.00
08/28/2012	PO_POENC	0000188344	8	R0000206179	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch	0.00	-138.60	0.00	0.00
08/28/2012	PO_POENC	0000188344	9	R0000206179	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	60.88	0.00
08/28/2012	PO_POENC	0000188344	9	R0000206179	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	60.88	0.00
08/28/2012	PO_POENC	0000188344	9	R0000206179	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	0.00	-60.88	0.00
08/28/2012	PO_POENC	0000188344	9	R0000206179	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers		0.00	-56.50	0.00	0.00
08/28/2012	PO_POENC	0000188344	10	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	38.79	0.00
08/28/2012	PO_POENC	0000188344	10	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	38.79	0.00
08/28/2012	PO_POENC	0000188344	10	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-38.79	0.00
08/28/2012	PO_POENC	0000188344	10	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-36.00	0.00	0.00
08/28/2012	PO_POENC	0000188344	11	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio		0.00	0.00	35.88	0.00
08/28/2012	PO_POENC	0000188344	11	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio		0.00	0.00	35.88	0.00
08/28/2012	PO_POENC	0000188344	11	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio		0.00	0.00	-35.88	0.00
08/28/2012	PO_POENC	0000188344	11	R0000206179	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio		0.00	-33.30	0.00	0.00
08/29/2012	REQ_PREENC	0000206344	1		Independent Stationers Inc/106762/TONERP4014/4015/			0.00	142.80	0.00	0.00
08/29/2012	AP_VOUCHER	00630380	1	P0000188344	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pe		0.00	0.00	0.00	43.10
08/29/2012	AP_VOUCHER	00630380	1	P0000188344	OFFICE DEPOT/FORAY(R)	Single-Hole Manual Pe		0.00	0.00	-43.10	0.00
08/29/2012	AP_VOUCHER	00630380	2	P0000188344	OFFICE DEPOT/Innovative Storage Designs	Pen		0.00	0.00	0.00	97.41
08/29/2012	AP_VOUCHER	00630380	2	P0000188344	OFFICE DEPOT/Innovative Storage Designs	Pen		0.00	0.00	-97.41	0.00
08/29/2012	AP_VOUCHER	00630380	3	P0000188344	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2		0.00	0.00	0.00	15.17
08/29/2012	AP_VOUCHER	00630380	3	P0000188344	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2		0.00	0.00	-15.17	0.00
08/29/2012	AP_VOUCHER	00630380	4	P0000188344	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	0.00	224.12
08/29/2012	AP_VOUCHER	00630380	4	P0000188344	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-224.12	0.00
08/29/2012	AP_VOUCHER	00630380	5	P0000188344	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	185.33
08/29/2012	AP_VOUCHER	00630380	5	P0000188344	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-185.33	0.00
08/29/2012	AP_VOUCHER	00630380	6	P0000188344	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	107.53
08/29/2012	AP_VOUCHER	00630380	6	P0000188344	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-107.53	0.00
08/29/2012	AP_VOUCHER	00630380	7	P0000188344	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	149.34
08/29/2012	AP_VOUCHER	00630380	7	P0000188344	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-149.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0017	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2012	AP_VOUCHER	00630380	8	P0000188344	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	60.88
08/29/2012	AP_VOUCHER	00630380	8	P0000188344	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-60.88
08/29/2012	AP_VOUCHER	00630380	9	P0000188344	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	38.79
08/29/2012	AP_VOUCHER	00630380	9	P0000188344	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-38.79
08/29/2012	AP_VOUCHER	00630380	10	P0000188344	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	35.88
08/29/2012	AP_VOUCHER	00630380	10	P0000188344	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-35.88
08/29/2012	PO_POENC	0000188526	1	R0000206344	INDEPENDEN-005/TONERP4014/4015/4515BK		0.00	0.00	153.87
08/29/2012	PO_POENC	0000188526	1	R0000206344	INDEPENDEN-005/TONERP4014/4015/4515BK		0.00	0.00	153.87
08/29/2012	PO_POENC	0000188526	1	R0000206344	INDEPENDEN-005/TONERP4014/4015/4515BK		0.00	0.00	-153.87
08/29/2012	PO_POENC	0000188526	1	R0000206344	INDEPENDEN-005/TONERP4014/4015/4515BK		0.00	-142.80	0.00
08/30/2012	AP_VOUCHER	00630682	1	P0000188344	OFFICE DEPOT/57 Recycled Magazine File Box		0.00	0.00	293.06
08/30/2012	AP_VOUCHER	00630682	1	P0000188344	OFFICE DEPOT/57 Recycled Magazine File Box		0.00	0.00	-293.06
08/31/2012	REQ_PREENC	0000206667	1		Office Depot/110592/Office Depot(R) Brand Wireboun		0.00	233.60	0.00
08/31/2012	REQ_PREENC	0000206667	2		Office Depot/110592/Sparco Ring Binder Pocket Tab		0.00	62.85	0.00
08/31/2012	REQ_PREENC	0000206667	3		Office Depot/110592/Ticonderoga(R) Beginners Yello		0.00	89.60	0.00
08/31/2012	REQ_PREENC	0000206667	4		Office Depot/110592/Crayola(R) Color Pencils Set O		0.00	115.00	0.00
08/31/2012	REQ_PREENC	0000206667	5		Office Depot/110592/Innovative Storage Designs Pen		0.00	113.00	0.00
08/31/2012	REQ_PREENC	0000206667	6		Office Depot/110592/AT-A-GLANCE(R) Teachers Planne		0.00	22.12	0.00
08/31/2012	REQ_PREENC	0000206667	7		Office Depot/110592/AT-A-GLANCE(R) Undated Teacher		0.00	59.22	0.00
08/31/2012	REQ_PREENC	0000206667	8		Office Depot/110592/Wilson Jones(R) Basic Round-Ri		0.00	166.80	0.00
08/31/2012	REQ_PREENC	0000206667	9		Office Depot/110592/Elmers(R) Glue Stick Classroom		0.00	254.70	0.00
08/31/2012	REQ_PREENC	0000206667	10		Office Depot/110592/Pendaflex(R) 2-Tone Color Fold		0.00	65.38	0.00
08/31/2012	REQ_PREENC	0000206667	11		Office Depot/110592/SchoolWorks(R) Value Smart Sci		0.00	30.00	0.00
08/31/2012	PO_POENC	0000188824	1	R0000206667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	251.70
08/31/2012	PO_POENC	0000188824	1	R0000206667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	251.70
08/31/2012	PO_POENC	0000188824	1	R0000206667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-251.70
08/31/2012	PO_POENC	0000188824	1	R0000206667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-233.60	0.00
08/31/2012	PO_POENC	0000188824	2	R0000206667	OFFICE DEPOT/Sparco Ring Binder Pocket Tab Divider		0.00	0.00	67.72
08/31/2012	PO_POENC	0000188824	2	R0000206667	OFFICE DEPOT/Sparco Ring Binder Pocket Tab Divider		0.00	0.00	67.72
08/31/2012	PO_POENC	0000188824	2	R0000206667	OFFICE DEPOT/Sparco Ring Binder Pocket Tab Divider		0.00	0.00	-67.72
08/31/2012	PO_POENC	0000188824	2	R0000206667	OFFICE DEPOT/Sparco Ring Binder Pocket Tab Divider		0.00	-62.85	0.00
08/31/2012	PO_POENC	0000188824	3	R0000206667	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	96.54
08/31/2012	PO_POENC	0000188824	3	R0000206667	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	96.54
08/31/2012	PO_POENC	0000188824	3	R0000206667	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-96.54
08/31/2012	PO_POENC	0000188824	3	R0000206667	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-89.60	0.00
08/31/2012	PO_POENC	0000188824	4	R0000206667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	123.91
08/31/2012	PO_POENC	0000188824	4	R0000206667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	123.91

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_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		
0017	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/31/2012	PO_POENC	0000188824	4	R0000206667	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-123.91	0.00
08/31/2012	PO_POENC	0000188824	4	R0000206667	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-115.00	0.00	0.00
08/31/2012	PO_POENC	0000188824	5	R0000206667	OFFICE DEPOT/Innovative	Storage Designs Pencil Box	0.00	0.00	121.76	0.00
08/31/2012	PO_POENC	0000188824	5	R0000206667	OFFICE DEPOT/Innovative	Storage Designs Pencil Box	0.00	0.00	121.76	0.00
08/31/2012	PO_POENC	0000188824	5	R0000206667	OFFICE DEPOT/Innovative	Storage Designs Pencil Box	0.00	0.00	-121.76	0.00
08/31/2012	PO_POENC	0000188824	5	R0000206667	OFFICE DEPOT/Innovative	Storage Designs Pencil Box	0.00	-113.00	0.00	0.00
08/31/2012	PO_POENC	0000188824	6	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	23.83	0.00
08/31/2012	PO_POENC	0000188824	6	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	23.83	0.00
08/31/2012	PO_POENC	0000188824	6	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	-23.83	0.00
08/31/2012	PO_POENC	0000188824	6	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	-22.12	0.00	0.00
08/31/2012	PO_POENC	0000188824	7	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teachers Plann	0.00	0.00	63.81	0.00
08/31/2012	PO_POENC	0000188824	7	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teachers Plann	0.00	0.00	63.81	0.00
08/31/2012	PO_POENC	0000188824	7	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teachers Plann	0.00	0.00	-63.81	0.00
08/31/2012	PO_POENC	0000188824	7	R0000206667	OFFICE DEPOT/AT-A-GLANCE(R)	Undated Teachers Plann	0.00	-59.22	0.00	0.00
08/31/2012	PO_POENC	0000188824	8	R0000206667	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	179.73	0.00
08/31/2012	PO_POENC	0000188824	8	R0000206667	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	179.73	0.00
08/31/2012	PO_POENC	0000188824	8	R0000206667	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	-179.73	0.00
08/31/2012	PO_POENC	0000188824	8	R0000206667	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	-166.80	0.00	0.00
08/31/2012	PO_POENC	0000188824	9	R0000206667	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	274.44	0.00
08/31/2012	PO_POENC	0000188824	9	R0000206667	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	274.44	0.00
08/31/2012	PO_POENC	0000188824	9	R0000206667	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-274.44	0.00
08/31/2012	PO_POENC	0000188824	9	R0000206667	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-254.70	0.00	0.00
08/31/2012	PO_POENC	0000188824	10	R0000206667	OFFICE DEPOT/Pendaflex(R)	2-Tone Color Folders 1/3	0.00	0.00	70.45	0.00
08/31/2012	PO_POENC	0000188824	10	R0000206667	OFFICE DEPOT/Pendaflex(R)	2-Tone Color Folders 1/3	0.00	0.00	70.45	0.00
08/31/2012	PO_POENC	0000188824	10	R0000206667	OFFICE DEPOT/Pendaflex(R)	2-Tone Color Folders 1/3	0.00	0.00	-70.45	0.00
08/31/2012	PO_POENC	0000188824	10	R0000206667	OFFICE DEPOT/Pendaflex(R)	2-Tone Color Folders 1/3	0.00	-65.38	0.00	0.00
08/31/2012	PO_POENC	0000188824	11	R0000206667	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	32.33	0.00
08/31/2012	PO_POENC	0000188824	11	R0000206667	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	32.33	0.00
08/31/2012	PO_POENC	0000188824	11	R0000206667	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	-32.33	0.00
08/31/2012	PO_POENC	0000188824	11	R0000206667	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	-30.00	0.00	0.00
09/01/2012	AP_VOUCHER	00631074	1	P0000188526	INDEPENDEN-005/TONERP4014/4015/4515BK		0.00	0.00	0.00	153.87
09/01/2012	AP_VOUCHER	00631074	1	P0000188526	INDEPENDEN-005/TONERP4014/4015/4515BK		0.00	0.00	-153.87	0.00
09/05/2012	AP_VOUCHER	00631619	1	P0000188824	OFFICE DEPOT/Innovative	Storage Designs Pen	0.00	0.00	0.00	121.76
09/05/2012	AP_VOUCHER	00631619	1	P0000188824	OFFICE DEPOT/Innovative	Storage Designs Pen	0.00	0.00	-121.76	0.00
09/05/2012	AP_VOUCHER	00631621	1	P0000188824	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	0.00	251.70
09/05/2012	AP_VOUCHER	00631621	1	P0000188824	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-251.70	0.00
09/05/2012	AP_VOUCHER	00631621	2	P0000188824	OFFICE DEPOT/Sparco	Ring Binder Pocket Tab	0.00	0.00	0.00	67.72

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_POENCP	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/05/2012	AP_VOUCHER	00631621	2	P0000188824	OFFICE DEPOT/Sparco Ring Binder Pocket Tab		0.00	0.00	-67.72	0.00
09/05/2012	AP_VOUCHER	00631621	3	P0000188824	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	96.54
09/05/2012	AP_VOUCHER	00631621	3	P0000188824	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-96.54	0.00
09/05/2012	AP_VOUCHER	00631621	4	P0000188824	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	123.91
09/05/2012	AP_VOUCHER	00631621	4	P0000188824	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-123.91	0.00
09/05/2012	AP_VOUCHER	00631621	5	P0000188824	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00	0.00	0.00	23.83
09/05/2012	AP_VOUCHER	00631621	5	P0000188824	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00	0.00	-23.83	0.00
09/05/2012	AP_VOUCHER	00631621	6	P0000188824	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	0.00	63.81
09/05/2012	AP_VOUCHER	00631621	6	P0000188824	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	-63.81	0.00
09/05/2012	AP_VOUCHER	00631621	7	P0000188824	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	179.73
09/05/2012	AP_VOUCHER	00631621	7	P0000188824	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-179.73	0.00
09/05/2012	AP_VOUCHER	00631621	8	P0000188824	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	274.44
09/05/2012	AP_VOUCHER	00631621	8	P0000188824	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-274.44	0.00
09/05/2012	AP_VOUCHER	00631621	9	P0000188824	OFFICE DEPOT/Pendaflex(R) 2-Tone Color Fold		0.00	0.00	0.00	70.45
09/05/2012	AP_VOUCHER	00631621	9	P0000188824	OFFICE DEPOT/Pendaflex(R) 2-Tone Color Fold		0.00	0.00	-70.45	0.00
09/05/2012	AP_VOUCHER	00631621	10	P0000188824	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	32.33
09/05/2012	AP_VOUCHER	00631621	10	P0000188824	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-32.33	0.00
09/06/2012	REQ_PREENC	0000207201	1		Time For Kids, Inc/116497/Time for Kids Grade 2		0.00	207.74	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	2		Time For Kids, Inc/116497/Time for Kids Grades 3-4		0.00	145.86	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	3		Time For Kids, Inc/116497/Grades 3-4: Around the W		0.00	145.86	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	4		Time For Kids, Inc/116497/Time for Kids Grades 3-4		0.00	150.28	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	5		Time For Kids, Inc/116497/Grades 3-4: Around the W		0.00	145.86	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	6		Time For Kids, Inc/116497/Time for Kids Grades 5-6		0.00	145.86	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	7		Time For Kids, Inc/116497/Grades 5-6: Around the W		0.00	145.86	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	8		Time For Kids, Inc/116497/Time for Kids Grades 5-6		0.00	154.70	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	9		Time For Kids, Inc/116497/Grades 5-6: Around the W		0.00	154.70	0.00	0.00
09/06/2012	REQ_PREENC	0000207201	10		Time For Kids, Inc/116497/Time for Kids Grades K-1		0.00	8.84	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	1		School Specialty Supply/116497/POCKET CHART HUNDRE		0.00	50.97	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	2		School Specialty Supply/116497/CUBES UNIFIX 10 ASS		0.00	33.99	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	3		School Specialty Supply/116497/BEACH BALL HEAVY DU		0.00	4.12	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	4		School Specialty Supply/116497/PENCILS COLOR CHANG		0.00	11.46	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	5		School Specialty Supply/116497/NOTE PAD 3 1/2X3 35		0.00	8.49	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	6		School Specialty Supply/116497/PENS ASSORTED SARAS		0.00	10.19	0.00	0.00
09/07/2012	REQ_PREENC	0000207290	7		School Specialty Supply/116497/PEN GEL STARDUST GA		0.00	15.46	0.00	0.00
09/07/2012	PO_POENC	0000189394	1	R0000207290	SCHOOL SPECIAL/POCKET CHART HUNDREDS COUNTING 26X2		0.00	0.00	54.92	0.00
09/07/2012	PO_POENC	0000189394	1	R0000207290	SCHOOL SPECIAL/POCKET CHART HUNDREDS COUNTING 26X2		0.00	0.00	54.92	0.00
09/07/2012	PO_POENC	0000189394	1	R0000207290	SCHOOL SPECIAL/POCKET CHART HUNDREDS COUNTING 26X2		0.00	0.00	-54.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>		
0017	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/07/2012	PO_POENC	0000189394	1	R0000207290	SCHOOL SPECIAL/POCKET CHART HUNDREDS COUNTING 26X2		0.00	-50.97	0.00	0.00
09/07/2012	PO_POENC	0000189394	2	R0000207290	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	36.62	0.00
09/07/2012	PO_POENC	0000189394	2	R0000207290	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	36.62	0.00
09/07/2012	PO_POENC	0000189394	2	R0000207290	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	-36.62	0.00
09/07/2012	PO_POENC	0000189394	2	R0000207290	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	-33.99	0.00	0.00
09/07/2012	PO_POENC	0000189394	3	R0000207290	SCHOOL SPECIAL/BEACH BALL HEAVY DUTY 24''		0.00	0.00	4.44	0.00
09/07/2012	PO_POENC	0000189394	3	R0000207290	SCHOOL SPECIAL/BEACH BALL HEAVY DUTY 24''		0.00	0.00	4.44	0.00
09/07/2012	PO_POENC	0000189394	3	R0000207290	SCHOOL SPECIAL/BEACH BALL HEAVY DUTY 24''		0.00	0.00	-4.44	0.00
09/07/2012	PO_POENC	0000189394	3	R0000207290	SCHOOL SPECIAL/BEACH BALL HEAVY DUTY 24''		0.00	-4.12	0.00	0.00
09/07/2012	PO_POENC	0000189394	4	R0000207290	SCHOOL SPECIAL/PENCILS COLOR CHANGE		0.00	0.00	12.35	0.00
09/07/2012	PO_POENC	0000189394	4	R0000207290	SCHOOL SPECIAL/PENCILS COLOR CHANGE		0.00	0.00	12.35	0.00
09/07/2012	PO_POENC	0000189394	4	R0000207290	SCHOOL SPECIAL/PENCILS COLOR CHANGE		0.00	0.00	-12.35	0.00
09/07/2012	PO_POENC	0000189394	4	R0000207290	SCHOOL SPECIAL/PENCILS COLOR CHANGE		0.00	-11.46	0.00	0.00
09/07/2012	PO_POENC	0000189394	5	R0000207290	SCHOOL SPECIAL/NOTE PAD 3 1/2X3 35 SHEETS/PAD - SC		0.00	0.00	9.15	0.00
09/07/2012	PO_POENC	0000189394	5	R0000207290	SCHOOL SPECIAL/NOTE PAD 3 1/2X3 35 SHEETS/PAD - SC		0.00	0.00	9.15	0.00
09/07/2012	PO_POENC	0000189394	5	R0000207290	SCHOOL SPECIAL/NOTE PAD 3 1/2X3 35 SHEETS/PAD - SC		0.00	0.00	-9.15	0.00
09/07/2012	PO_POENC	0000189394	5	R0000207290	SCHOOL SPECIAL/NOTE PAD 3 1/2X3 35 SHEETS/PAD - SC		0.00	-8.49	0.00	0.00
09/07/2012	PO_POENC	0000189394	6	R0000207290	SCHOOL SPECIAL/PENS ASSORTED SARASA GEL RETRACTABL		0.00	0.00	10.98	0.00
09/07/2012	PO_POENC	0000189394	6	R0000207290	SCHOOL SPECIAL/PENS ASSORTED SARASA GEL RETRACTABL		0.00	0.00	10.98	0.00
09/07/2012	PO_POENC	0000189394	6	R0000207290	SCHOOL SPECIAL/PENS ASSORTED SARASA GEL RETRACTABL		0.00	0.00	-10.98	0.00
09/07/2012	PO_POENC	0000189394	6	R0000207290	SCHOOL SPECIAL/PENS ASSORTED SARASA GEL RETRACTABL		0.00	-10.19	0.00	0.00
09/07/2012	PO_POENC	0000189394	7	R0000207290	SCHOOL SPECIAL/PEN GEL STARDUST GALAXY SET OF 6		0.00	0.00	16.66	0.00
09/07/2012	PO_POENC	0000189394	7	R0000207290	SCHOOL SPECIAL/PEN GEL STARDUST GALAXY SET OF 6		0.00	0.00	16.66	0.00
09/07/2012	PO_POENC	0000189394	7	R0000207290	SCHOOL SPECIAL/PEN GEL STARDUST GALAXY SET OF 6		0.00	0.00	-16.66	0.00
09/07/2012	PO_POENC	0000189394	7	R0000207290	SCHOOL SPECIAL/PEN GEL STARDUST GALAXY SET OF 6		0.00	-15.46	0.00	0.00
09/13/2012	PO_POENC	0000190066	1	R0000207201	TIME FOR KIDS/Time for Kids Grade 2		0.00	0.00	187.06	0.00
09/13/2012	PO_POENC	0000190066	1	R0000207201	TIME FOR KIDS/Time for Kids Grade 2		0.00	-207.74	0.00	0.00
09/13/2012	PO_POENC	0000190066	2	R0000207201	TIME FOR KIDS/Time for Kids Grades 3-4		0.00	0.00	131.34	0.00
09/13/2012	PO_POENC	0000190066	2	R0000207201	TIME FOR KIDS/Time for Kids Grades 3-4		0.00	-145.86	0.00	0.00
09/13/2012	PO_POENC	0000190066	3	R0000207201	TIME FOR KIDS/Grades 3-4: Around the World		0.00	0.00	33.00	0.00
09/13/2012	PO_POENC	0000190066	3	R0000207201	TIME FOR KIDS/Grades 3-4: Around the World		0.00	-145.86	0.00	0.00
09/13/2012	PO_POENC	0000190066	4	R0000207201	TIME FOR KIDS/Time for Kids Grades 3-4		0.00	0.00	135.32	0.00
09/13/2012	PO_POENC	0000190066	4	R0000207201	TIME FOR KIDS/Time for Kids Grades 3-4		0.00	-150.28	0.00	0.00
09/13/2012	PO_POENC	0000190066	5	R0000207201	TIME FOR KIDS/Grades 3-4: Around the World		0.00	0.00	34.00	0.00
09/13/2012	PO_POENC	0000190066	5	R0000207201	TIME FOR KIDS/Grades 3-4: Around the World		0.00	-145.86	0.00	0.00
09/13/2012	PO_POENC	0000190066	6	R0000207201	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	0.00	131.34	0.00
09/13/2012	PO_POENC	0000190066	6	R0000207201	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	-145.86	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0017	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/13/2012	PO_POENC	0000190066	7	R0000207201	TIME FOR KIDS/Grades 5-6: Around the World		0.00		0.00
09/13/2012	PO_POENC	0000190066	7	R0000207201	TIME FOR KIDS/Grades 5-6: Around the World		0.00	-145.86	0.00
09/13/2012	PO_POENC	0000190066	8	R0000207201	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	0.00	139.30
09/13/2012	PO_POENC	0000190066	8	R0000207201	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	-154.70	0.00
09/13/2012	PO_POENC	0000190066	9	R0000207201	TIME FOR KIDS/Grades 5-6: Around the World		0.00	0.00	35.00
09/13/2012	PO_POENC	0000190066	9	R0000207201	TIME FOR KIDS/Grades 5-6: Around the World		0.00	-154.70	0.00
09/13/2012	PO_POENC	0000190066	10	R0000207201	TIME FOR KIDS/Time for Kids Grades K-1		0.00	0.00	39.80
09/13/2012	PO_POENC	0000190066	10	R0000207201	TIME FOR KIDS/Time for Kids Grades K-1		0.00	-8.84	0.00
09/24/2012	REQ_PREENC	0000209181	1		School Specialty Supply/116497/STICKERS - SWEET SC		0.00	114.60	0.00
09/24/2012	REQ_PREENC	0000209181	2		School Specialty Supply/116497/POCKET CHART RAINBO		0.00	19.54	0.00
09/24/2012	PO_POENC	0000190934	1	R0000209181	SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND STINK		0.00	0.00	123.48
09/24/2012	PO_POENC	0000190934	1	R0000209181	SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND STINK		0.00	-114.60	0.00
09/24/2012	PO_POENC	0000190934	2	R0000209181	SCHOOL SPECIAL/POCKET CHART RAINBOW		0.00	0.00	21.05
09/24/2012	PO_POENC	0000190934	2	R0000209181	SCHOOL SPECIAL/POCKET CHART RAINBOW		0.00	-19.54	0.00
09/26/2012	REQ_PREENC	0000209404	1		Independent Stationers Inc/116497/PAPERLTR 250SH 6		0.00	11.51	0.00
09/26/2012	REQ_PREENC	0000209404	2		Independent Stationers Inc/116497/PAPERLTR 250SH 6		0.00	14.39	0.00
09/26/2012	REQ_PREENC	0000209404	3		Independent Stationers Inc/116497/PAPER500SH24#YW		0.00	11.96	0.00
09/26/2012	REQ_PREENC	0000209404	4		Independent Stationers Inc/116497/PAPERLTR 250SH 6		0.00	14.83	0.00
09/26/2012	REQ_PREENC	0000209404	5		Independent Stationers Inc/116497/PAPERASTROBRIGHT		0.00	11.35	0.00
09/26/2012	REQ_PREENC	0000209406	1		School Specialty Supply/116497/STAMPS POSITIVE REI		0.00	11.04	0.00
09/26/2012	REQ_PREENC	0000209406	2		School Specialty Supply/116497/STAMPS POSITIVE REI		0.00	11.04	0.00
09/26/2012	REQ_PREENC	0000209406	3		School Specialty Supply/116497/STAMP PAD WASHABLE		0.00	11.04	0.00
09/26/2012	PO_POENC	0000191067	1	R0000209406	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT ANIMA		0.00	0.00	11.90
09/26/2012	PO_POENC	0000191067	1	R0000209406	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT ANIMA		0.00	-11.04	0.00
09/26/2012	PO_POENC	0000191067	2	R0000209406	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT OUTER		0.00	0.00	11.90
09/26/2012	PO_POENC	0000191067	2	R0000209406	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT OUTER		0.00	-11.04	0.00
09/26/2012	PO_POENC	0000191067	3	R0000209406	SCHOOL SPECIAL/STAMP PAD WASHABLE 4 IN 1 ELECTRIC		0.00	0.00	11.90
09/26/2012	PO_POENC	0000191067	3	R0000209406	SCHOOL SPECIAL/STAMP PAD WASHABLE 4 IN 1 ELECTRIC		0.00	-11.04	0.00
09/26/2012	PO_POENC	0000191066	1	R0000209404	INDEPENDEN-005/PAPERLTR 250SH 65#TGN		0.00	0.00	12.40
09/26/2012	PO_POENC	0000191066	1	R0000209404	INDEPENDEN-005/PAPERLTR 250SH 65#TGN		0.00	-11.51	0.00
09/26/2012	PO_POENC	0000191066	2	R0000209404	INDEPENDEN-005/PAPERLTR 250SH 65#FOE		0.00	0.00	15.51
09/26/2012	PO_POENC	0000191066	2	R0000209404	INDEPENDEN-005/PAPERLTR 250SH 65#FOE		0.00	-14.39	0.00
09/26/2012	PO_POENC	0000191066	3	R0000209404	INDEPENDEN-005/PAPER500SH24#YW		0.00	0.00	12.89
09/26/2012	PO_POENC	0000191066	3	R0000209404	INDEPENDEN-005/PAPER500SH24#YW		0.00	-11.96	0.00
09/26/2012	PO_POENC	0000191066	4	R0000209404	INDEPENDEN-005/PAPERLTR 250SH 65#PE		0.00	0.00	15.98
09/26/2012	PO_POENC	0000191066	4	R0000209404	INDEPENDEN-005/PAPERLTR 250SH 65#PE		0.00	-14.83	0.00
09/26/2012	PO_POENC	0000191066	5	R0000209404	INDEPENDEN-005/PAPERASTROBRIGHT BLSTBE		0.00	0.00	12.23

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

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			
0017	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/26/2012	PO_POENC	0000191066	5	R0000209404	INDEPENDEN-005/PAPERASTROBRIGHT BLSTBE		0.00		-11.35	0.00	0.00
09/27/2012	AP_VOUCHER	00636109	1	P0000189394	SCHOOL SPECIAL/POCKET CHART HUNDREDS COUNTING		0.00		0.00	0.00	54.92
09/27/2012	AP_VOUCHER	00636109	1	P0000189394	SCHOOL SPECIAL/POCKET CHART HUNDREDS COUNTING		0.00		0.00	-54.92	0.00
09/27/2012	AP_VOUCHER	00636109	2	P0000189394	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00		0.00	0.00	36.62
09/27/2012	AP_VOUCHER	00636109	2	P0000189394	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00		0.00	0.00	-36.62
09/27/2012	AP_VOUCHER	00636109	3	P0000189394	SCHOOL SPECIAL/BEACH BALL HEAVY DUTY 24''		0.00		0.00	0.00	4.44
09/27/2012	AP_VOUCHER	00636109	3	P0000189394	SCHOOL SPECIAL/BEACH BALL HEAVY DUTY 24''		0.00		0.00	0.00	-4.44
09/27/2012	AP_VOUCHER	00636109	4	P0000189394	SCHOOL SPECIAL/PENCILS COLOR CHANGE		0.00		0.00	0.00	12.35
09/27/2012	AP_VOUCHER	00636109	4	P0000189394	SCHOOL SPECIAL/PENCILS COLOR CHANGE		0.00		0.00	0.00	-12.35
09/27/2012	AP_VOUCHER	00636109	5	P0000189394	SCHOOL SPECIAL/NOTE PAD 3 1/2X3 35 SHEETS/PAD		0.00		0.00	0.00	9.15
09/27/2012	AP_VOUCHER	00636109	5	P0000189394	SCHOOL SPECIAL/NOTE PAD 3 1/2X3 35 SHEETS/PAD		0.00		0.00	0.00	-9.15
09/27/2012	AP_VOUCHER	00636109	6	P0000189394	SCHOOL SPECIAL/PENS ASSORTED SARASA GEL RETRA		0.00		0.00	0.00	10.98
09/27/2012	AP_VOUCHER	00636109	6	P0000189394	SCHOOL SPECIAL/PENS ASSORTED SARASA GEL RETRA		0.00		0.00	0.00	-10.98
09/27/2012	AP_VOUCHER	00636109	7	P0000189394	SCHOOL SPECIAL/PEN GEL STARDUST GALAXY SET OF		0.00		0.00	0.00	16.66
09/27/2012	AP_VOUCHER	00636109	7	P0000189394	SCHOOL SPECIAL/PEN GEL STARDUST GALAXY SET OF		0.00		0.00	0.00	-16.66
09/29/2012	AP_VOUCHER	00636348	1	P0000191066	INDEPENDEN-005/PAPERLTR 250SH 65#TGN		0.00		0.00	0.00	12.40
09/29/2012	AP_VOUCHER	00636348	1	P0000191066	INDEPENDEN-005/PAPERLTR 250SH 65#TGN		0.00		0.00	0.00	-12.40
09/29/2012	AP_VOUCHER	00636348	2	P0000191066	INDEPENDEN-005/PAPERLTR 250SH 65#FOE		0.00		0.00	0.00	15.51
09/29/2012	AP_VOUCHER	00636348	2	P0000191066	INDEPENDEN-005/PAPERLTR 250SH 65#FOE		0.00		0.00	0.00	-15.51
09/29/2012	AP_VOUCHER	00636348	3	P0000191066	INDEPENDEN-005/PAPER500SH24#YW		0.00		0.00	0.00	12.89
09/29/2012	AP_VOUCHER	00636348	3	P0000191066	INDEPENDEN-005/PAPER500SH24#YW		0.00		0.00	0.00	-12.89
09/29/2012	AP_VOUCHER	00636348	4	P0000191066	INDEPENDEN-005/PAPERLTR 250SH 65#PE		0.00		0.00	0.00	15.98
09/29/2012	AP_VOUCHER	00636348	4	P0000191066	INDEPENDEN-005/PAPERLTR 250SH 65#PE		0.00		0.00	0.00	-15.98
09/29/2012	AP_VOUCHER	00636348	5	P0000191066	INDEPENDEN-005/PAPERASTROBRIGHT BLSTBE		0.00		0.00	0.00	12.23
09/29/2012	AP_VOUCHER	00636348	5	P0000191066	INDEPENDEN-005/PAPERASTROBRIGHT BLSTBE		0.00		0.00	0.00	-12.23
10/01/2012	REQ_PREENC	0000209893	1		School Specialty Supply/116497/WHISTLE PLASTIC WIT		0.00		20.32	0.00	0.00
10/02/2012	REQ_PREENC	0000209968	1		School Specialty Supply/116497/READ BULLETIN BOARD		0.00		10.65	0.00	0.00
10/02/2012	PO_POENC	0000191554	1	R0000209893	SCHOOL SPECIAL/WHISTLE PLASTIC WITH WRIST COIL + K		0.00		0.00	0.00	21.89
10/02/2012	PO_POENC	0000191554	1	R0000209893	SCHOOL SPECIAL/WHISTLE PLASTIC WITH WRIST COIL + K		0.00		0.00	0.00	-20.32
10/02/2012	PO_POENC	0000191556	1	R0000209968	SCHOOL SPECIAL/READ BULLETIN BOARD		0.00		0.00	0.00	11.48
10/02/2012	PO_POENC	0000191556	1	R0000209968	SCHOOL SPECIAL/READ BULLETIN BOARD		0.00		0.00	0.00	-10.65
10/03/2012	AP_VOUCHER	00637283	1	P0000190066	TIME FOR KIDS/Time for Kids Grades 3-4		0.00		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637283	1	P0000190066	TIME FOR KIDS/Time for Kids Grades 3-4		0.00		0.00	0.00	-131.34
10/03/2012	AP_VOUCHER	00637283	2	P0000190066	TIME FOR KIDS/Grades 3-4: Around the World		0.00		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637283	2	P0000190066	TIME FOR KIDS/Grades 3-4: Around the World		0.00		0.00	0.00	-33.00
10/03/2012	AP_VOUCHER	00637283	3	P0000190066	TIME FOR KIDS/Time for Kids Grades 3-4		0.00		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637283	3	P0000190066	TIME FOR KIDS/Time for Kids Grades 3-4		0.00		0.00	0.00	-135.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0017	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/03/2012	AP_VOUCHER	00637283	4	P0000190066	TIME FOR KIDS/Grades 3-4: Around the World		0.00	0.00	34.00
10/03/2012	AP_VOUCHER	00637283	4	P0000190066	TIME FOR KIDS/Grades 3-4: Around the World		0.00	0.00	-34.00
10/03/2012	AP_VOUCHER	00637283	5	P0000190066	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	0.00	131.34
10/03/2012	AP_VOUCHER	00637283	5	P0000190066	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	0.00	-131.34
10/03/2012	AP_VOUCHER	00637283	6	P0000190066	TIME FOR KIDS/Grades 5-6: Around the World		0.00	0.00	33.00
10/03/2012	AP_VOUCHER	00637283	6	P0000190066	TIME FOR KIDS/Grades 5-6: Around the World		0.00	0.00	-33.00
10/03/2012	AP_VOUCHER	00637283	7	P0000190066	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	0.00	139.30
10/03/2012	AP_VOUCHER	00637283	7	P0000190066	TIME FOR KIDS/Time for Kids Grades 5-6		0.00	0.00	-139.30
10/03/2012	AP_VOUCHER	00637283	8	P0000190066	TIME FOR KIDS/Grades 5-6: Around the World		0.00	0.00	35.00
10/03/2012	AP_VOUCHER	00637283	8	P0000190066	TIME FOR KIDS/Grades 5-6: Around the World		0.00	0.00	-35.00
10/03/2012	AP_VOUCHER	00637285	1	P0000190066	TIME FOR KIDS/Time for Kids Grade 2		0.00	0.00	187.06
10/03/2012	AP_VOUCHER	00637285	1	P0000190066	TIME FOR KIDS/Time for Kids Grade 2		0.00	0.00	-187.06
10/03/2012	AP_VOUCHER	00637285	2	P0000190066	TIME FOR KIDS/Time for Kids Grades K-1		0.00	0.00	39.80
10/03/2012	AP_VOUCHER	00637285	2	P0000190066	TIME FOR KIDS/Time for Kids Grades K-1		0.00	0.00	-39.80
10/05/2012	AP_VOUCHER	00637691	1	P0000190934	SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND		0.00	0.00	123.48
10/05/2012	AP_VOUCHER	00637691	1	P0000190934	SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND		0.00	0.00	-123.48
10/05/2012	AP_VOUCHER	00637691	2	P0000190934	SCHOOL SPECIAL/POCKET CHART RAINBOW		0.00	0.00	21.05
10/05/2012	AP_VOUCHER	00637691	2	P0000190934	SCHOOL SPECIAL/POCKET CHART RAINBOW		0.00	0.00	-21.05
10/08/2012	GL_BD_JRNL	CO00275339	4		10/08/2012/Transfer appropriation in ESEA Title 1		128.00	0.00	0.00
10/10/2012	REQ_PREENC	0000210886	1		Independent Stationers Inc/116497/PAPER250SH90#EXI		0.00	13.06	0.00
10/18/2012	PO_POENC	0000192711	1	R0000210886	INDEPENDEN-005/PAPER250SH90#EXINDEXCA		0.00	0.00	14.07
10/18/2012	PO_POENC	0000192711	1	R0000210886	INDEPENDEN-005/PAPER250SH90#EXINDEXCA		0.00	-13.06	0.00
10/22/2012	REQ_PREENC	0000211944	1		Office Depot/116497/Wilson Jones(R) Premium 50 Rec		0.00	109.35	0.00
10/22/2012	PO_POENC	0000192964	1	R0000211944	OFFICE DEPOT/Wilson Jones(R) Premium 50 Recycled O		0.00	0.00	117.82
10/22/2012	PO_POENC	0000192964	1	R0000211944	OFFICE DEPOT/Wilson Jones(R) Premium 50 Recycled O		0.00	-109.35	0.00
10/23/2012	AP_VOUCHER	00640544	1	P0000192711	INDEPENDEN-005/PAPER250SH90#EXINDEXCA		0.00	0.00	14.07
10/23/2012	AP_VOUCHER	00640544	1	P0000192711	INDEPENDEN-005/PAPER250SH90#EXINDEXCA		0.00	0.00	-14.07
10/23/2012	AP_VOUCHER	00640724	1	P0000192964	OFFICE DEPOT/Wilson Jones(R) Premium 50 Rec		0.00	0.00	117.82
10/23/2012	AP_VOUCHER	00640724	1	P0000192964	OFFICE DEPOT/Wilson Jones(R) Premium 50 Rec		0.00	0.00	-117.82
10/24/2012	GL_JOURNAL	PCD0276316	579	NICOLE LEV	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	97.88
10/24/2012	GL_JOURNAL	PCD0276316	580	NICOLE LEV	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	323.22
10/24/2012	AP_VOUCHER	00640901	1	P0000191554	SCHOOL SPECIAL/WHISTLE PLASTIC WITH WRIST COI		0.00	0.00	21.89
10/24/2012	AP_VOUCHER	00640901	1	P0000191554	SCHOOL SPECIAL/WHISTLE PLASTIC WITH WRIST COI		0.00	0.00	-21.89
10/24/2012	AP_VOUCHER	00640904	1	P0000191556	SCHOOL SPECIAL/READ BULLETIN BOARD		0.00	0.00	11.48
10/24/2012	AP_VOUCHER	00640904	1	P0000191556	SCHOOL SPECIAL/READ BULLETIN BOARD		0.00	0.00	-11.48
10/24/2012	AP_VOUCHER	00641153	1	P0000191067	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT		0.00	0.00	11.90
10/24/2012	AP_VOUCHER	00641153	1	P0000191067	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT		0.00	0.00	-11.90

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_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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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	
0017	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/24/2012	AP_VOUCHER	00641153	2	P0000191067	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT			0.00	0.00
10/24/2012	AP_VOUCHER	00641153	2	P0000191067	SCHOOL SPECIAL/STAMPS POSITIVE REINFORCEMENT			0.00	0.00
10/24/2012	AP_VOUCHER	00641153	3	P0000191067	SCHOOL SPECIAL/STAMP PAD WASHABLE 4 IN 1 ELEC			0.00	0.00
10/24/2012	AP_VOUCHER	00641153	3	P0000191067	SCHOOL SPECIAL/STAMP PAD WASHABLE 4 IN 1 ELEC			0.00	0.00
10/30/2012	REQ_PREENC	0000212769	1		Time For Kids, Inc/116497/Time for Kids K-1			0.00	194.48
11/01/2012	REQ_PREENC	0000213039	1		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	36.90
11/01/2012	REQ_PREENC	0000213039	2		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	3		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	4		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	5		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	6		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	7		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	8		Harcourt Educational/116497/Rigby PM Photo Series:			0.00	39.55
11/01/2012	REQ_PREENC	0000213039	9		Harcourt Educational/116497/shipping and estimated			0.00	52.54
11/01/2012	PO_POENC	0000193816	1	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 97814			0.00	0.00
11/01/2012	PO_POENC	0000193816	1	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 97814			0.00	-36.90
11/01/2012	PO_POENC	0000193816	2	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	2	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	3	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	3	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	42.62
11/01/2012	PO_POENC	0000193816	3	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	4	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	4	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	4	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	5	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	5	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	42.62
11/01/2012	PO_POENC	0000193816	5	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	6	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	6	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	42.62
11/01/2012	PO_POENC	0000193816	6	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	7	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	7	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	42.62
11/01/2012	PO_POENC	0000193816	7	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	8	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	0.00
11/01/2012	PO_POENC	0000193816	8	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	42.62
11/01/2012	PO_POENC	0000193816	8	R0000213039	HOUGHTONM-002/Rigby PM Photo Series: Y ISBN 978-1			0.00	-39.55
11/01/2012	PO_POENC	0000193816	9	R0000213039	HOUGHTONM-002/shipping and estimated taxes			0.00	0.00
11/01/2012	PO_POENC	0000193816	9	R0000213039	HOUGHTONM-002/shipping and estimated taxes			0.00	56.61
11/01/2012	PO_POENC	0000193816	9	R0000213039	HOUGHTONM-002/shipping and estimated taxes			0.00	-52.54
11/09/2012	PO_POENC	0000194373	1	R0000212769	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids K-1-			0.00	0.00
11/09/2012	PO_POENC	0000194373	1	R0000212769	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids K-1-			0.00	194.48
11/09/2012	PO_POENC	0000194373	1	R0000212769	TIME FOR KIDS/SUBSCRIPTION TO: Time for Kids K-1-			0.00	-194.48
11/13/2012	REQ_PREENC	0000213958	1		Office Depot/110592/Prang(R) Watercolor Half Pan S			0.00	179.25
11/13/2012	REQ_PREENC	0000213958	2		Office Depot/110592/Office Depot(R) Brand ImagePri			0.00	599.00
11/13/2012	REQ_PREENC	0000213958	3		Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar			0.00	514.00

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	
0017	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2012	REQ_PREENC	0000213958	4		Office Depot/110592/Pacon(R) Peacock(R) 100 Recycl		0.00		18.02
11/13/2012	REQ_PREENC	0000213958	5		Office Depot/110592/Pacon(R) Peacock(R) 100 Recycl		0.00		50.99
11/13/2012	REQ_PREENC	0000213958	6		Office Depot/110592/Pacon(R) Sentence Strips 3 x 2		0.00		4.90
11/13/2012	REQ_PREENC	0000213958	7		Office Depot/110592/Sparco Box-Bottom Hanging File		0.00		36.39
11/13/2012	PO_POENC	0000194510	7	R0000213958	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		-36.39
11/13/2012	PO_POENC	0000194510	7	R0000213958	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		0.00
11/13/2012	PO_POENC	0000194510	6	R0000213958	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00		-4.90
11/13/2012	PO_POENC	0000194510	6	R0000213958	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00		0.00
11/13/2012	PO_POENC	0000194510	5	R0000213958	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail		0.00		-50.99
11/13/2012	PO_POENC	0000194510	5	R0000213958	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail		0.00		0.00
11/13/2012	PO_POENC	0000194510	4	R0000213958	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail		0.00		-18.02
11/13/2012	PO_POENC	0000194510	4	R0000213958	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail		0.00		0.00
11/13/2012	PO_POENC	0000194510	3	R0000213958	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-514.00
11/13/2012	PO_POENC	0000194510	3	R0000213958	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
11/13/2012	PO_POENC	0000194510	2	R0000213958	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00		-599.00
11/13/2012	PO_POENC	0000194510	2	R0000213958	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00		0.00
11/13/2012	PO_POENC	0000194510	1	R0000213958	OFFICE DEPOT/Prang(R) Watercolor Half Pan Set With		0.00		-179.25
11/13/2012	PO_POENC	0000194510	1	R0000213958	OFFICE DEPOT/Prang(R) Watercolor Half Pan Set With		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	7	P0000194510	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	7	P0000194510	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	6	P0000194510	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	6	P0000194510	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	5	P0000194510	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	5	P0000194510	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	4	P0000194510	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	4	P0000194510	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	3	P0000194510	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	3	P0000194510	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	2	P0000194510	OFFICE DEPOT/Office Depot(R) Brand ImagePri		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	2	P0000194510	OFFICE DEPOT/Office Depot(R) Brand ImagePri		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	1	P0000194510	OFFICE DEPOT/Prang(R) Watercolor Half Pan S		0.00		0.00
11/14/2012	AP_VOUCHER	00644992	1	P0000194510	OFFICE DEPOT/Prang(R) Watercolor Half Pan S		0.00		0.00
11/28/2012	GL_JOURNAL	UTX0278655	122	BONITA SOB	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00
11/28/2012	GL_JOURNAL	UTX0278655	123	NICOLE LEV	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00
11/28/2012	GL_JOURNAL	PCD0278660	524	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00
11/28/2012	GL_JOURNAL	PCD0278660	525	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00
11/28/2012	GL_JOURNAL	PCD0278660	526	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October		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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/28/2012	GL_JOURNAL	PCD0278660	527	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	104.47	
11/28/2012	GL_JOURNAL	PCD0278660	528	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	201.44	
11/28/2012	GL_JOURNAL	PCD0278660	529	BONITA SOB	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	461.12	
11/28/2012	GL_JOURNAL	PCD0278660	530	NICOLE LEV	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	120.48	
11/28/2012	GL_JOURNAL	PCD0278660	531	NICOLE LEV	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	43.71	
11/28/2012	GL_JOURNAL	PCD0278660	532	NICOLE LEV	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	165.94	
11/28/2012	GL_JOURNAL	PCD0278660	533	NICOLE LEV	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	109.86	
Number of Transactions 416						Totals	12,185.67	20,532.00	0.00	589.19	7,757.14	
Number of Transactions 416						Account	Totals 4000s	12,185.67	20,532.00	0.00	589.19	7,757.14
Number of Transactions 421						Resource	Totals 30100	18,585.67	26,932.00	0.00	589.19	7,757.14
<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>				
0017	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/24/2012	GL_BD_JRNL	0000276317	1		10/24/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	803	NICOLE LEV	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	66.38	
11/28/2012	GL_JOURNAL	PCD0278660	657	NICOLE LEV	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	177.00	
Number of Transactions 3						Totals	-243.38	0.00	0.00	0.00	243.38	
<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>				
0017	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	69		07/01/2012/Load Preliminary budget (25% of SBB budge			245.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	69		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-245.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	119		07/01/2012/Load Board-approved 2013 Original Budge			980.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	980.00	980.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 4000s	736.62	980.00	0.00	0.00	243.38

Number of Transactions 6						Resource	Totals 30103	736.62	980.00	0.00	0.00	243.38
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	33100	00	2101	1110	5770	01000	4262	2013
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	56	07/01/2012/Load Board-approved 2013 Original Budge			17,890.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	57	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	58	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3432	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,072.13
11/01/2012	GL_JOURNAL	PAY0276820	3911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,213.58
11/06/2012	GL_JOURNAL	PAY0277114	1475	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	49.82
11/30/2012	GL_JOURNAL	PAY0278771	3992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,645.39
11/30/2012	GL_JOURNAL	0000278855	2565	PYE	11/30/2012/GL Encumbrance Process/107328 ;Salary f		0.00	0.00	32,517.80	0.00

Number of Transactions 8						Totals	2,207.28	47,706.00	0.00	32,517.80	12,980.92
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	33100	00	2151	1110	5770	01000	4262	2013
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

09/28/2012	GL_BD_JRNL	0000274832	69	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	300.75
10/08/2012	GL_JOURNAL	PAY0275275	1265	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	614.92
11/01/2012	GL_JOURNAL	PAY0276820	4609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	614.92
11/06/2012	GL_JOURNAL	PAY0277114	1488	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-57.30
11/30/2012	GL_JOURNAL	PAY0278771	4679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	220.71

Number of Transactions 6						Totals	-1,694.00	0.00	0.00	0.00	1,694.00
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Number of Transactions 14						Account	Totals 2000s	513.28	47,706.00	0.00	32,517.80	14,674.92
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	33100	00	3202	1110	5770	01000	4262	2013
DeptID 0017 - Barnard 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 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>			
	0017	33100	00	3202	1110	5770	01000	4262	2013			
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	248		07/01/2012/Load Board-approved 2013 Original Budge				5,210.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	464.92
11/01/2012	GL_JOURNAL	PAY0276820	10463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	542.87
11/30/2012	GL_JOURNAL	PAY0278771	10632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	530.36
11/30/2012	GL_JOURNAL	0000278855	8418	PYE	11/30/2012/GL Encumbrance Process/107328 ;PERS_A f				0.00	0.00	3,712.55	0.00
Number of Transactions 5						Totals		-39.78	5,210.92	0.00	3,712.55	1,538.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	247		07/01/2012/Load Board-approved 2013 Original Budge				3,649.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14459	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	334.52
10/08/2012	GL_JOURNAL	PAY0275275	4990	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	47.04
11/01/2012	GL_JOURNAL	PAY0276820	15433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	369.39
11/06/2012	GL_JOURNAL	PAY0277114	5651	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	-0.57
11/30/2012	GL_JOURNAL	PAY0278771	15675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	372.24
11/30/2012	GL_JOURNAL	0000278855	12627	PYE	11/30/2012/GL Encumbrance Process/107328 ;OASDI fo				0.00	0.00	2,487.60	0.00
Number of Transactions 7						Totals		39.29	3,649.51	0.00	2,487.60	1,122.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	248		07/01/2012/Load Board-approved 2013 Original Budge				386.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19094	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	20105	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	20410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	16657	PYE	11/30/2012/GL Encumbrance Process/107328 ;VISION f				0.00	0.00	270.47	0.00
Number of Transactions 5						Totals		25.89	386.38	0.00	270.47	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0017	33100	00	3451	1110	5770	01000	4262	2013
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/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 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>					
0017	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	245						2,801.97	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23081	PAYROLL					0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24049	PAYROLL					0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24412	PAYROLL					0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	0000278855	20600	PYE					0.00	0.00	1,961.38	0.00	
Number of Transactions 5							Totals		292.23	2,801.97	0.00	1,961.38	548.36

<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>					
0017	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	246						34,794.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27046	PAYROLL					0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	27973	PAYROLL					0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	28382	PAYROLL					0.00	0.00	0.00	3,386.31	
11/30/2012	GL_JOURNAL	0000278855	24506	PYE					0.00	0.00	24,355.92	0.00	
Number of Transactions 5							Totals		2,335.62	34,794.17	0.00	24,355.92	8,102.63

<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>				
0017	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	225						768.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31621	PAYROLL					0.00	0.00	0.00	48.11
10/08/2012	GL_JOURNAL	PUE0275351	4793	No Jrnl Ref					0.00	0.00	0.00	4.84
10/08/2012	GL_JOURNAL	PUE0275351	4794	No Jrnl Ref					0.00	0.00	0.00	9.90
10/08/2012	GL_JOURNAL	PUE0275351	4795	No Jrnl Ref					0.00	0.00	0.00	65.56
10/08/2012	GL_JOURNAL	PUE0275352	4092	No Jrnl Ref					0.00	0.00	0.00	-48.11
10/08/2012	GL_JOURNAL	PUE0275352	4093	No Jrnl Ref					0.00	0.00	0.00	-6.76
10/08/2012	GL_JOURNAL	PAY0275275	7125	PAYROLL					0.00	0.00	0.00	6.76
11/01/2012	GL_JOURNAL	PAY0276820	32653	PAYROLL					0.00	0.00	0.00	53.12
11/06/2012	GL_JOURNAL	PAY0277114	8048	PAYROLL					0.00	0.00	0.00	-0.08
11/07/2012	GL_JOURNAL	PUE0277188	4423	No Jrnl Ref					0.00	0.00	0.00	-53.12
11/07/2012	GL_JOURNAL	PUE0277188	4424	No Jrnl Ref					0.00	0.00	0.00	0.08
11/07/2012	GL_JOURNAL	PUE0277189	5502	No Jrnl Ref					0.00	0.00	0.00	-0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5503	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.55		
11/07/2012	GL_JOURNAL	PUE0277189	5504	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.76		
11/07/2012	GL_JOURNAL	PUE0277189	5505	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	46.35		
11/30/2012	GL_JOURNAL	PAY0278771	33151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	53.54		
11/30/2012	GL_JOURNAL	0000278855	28751	PYE	11/30/2012/GL Encumbrance Process/107328 ;UNEMP fo		0.00		0.00	357.70		
12/10/2012	GL_JOURNAL	PUE0279349	5200	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.43		
12/10/2012	GL_JOURNAL	PUE0279349	5201	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	51.10		
12/10/2012	GL_JOURNAL	PUE0279352	4185	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-53.54		
Number of Transactions 21							Totals	223.50	768.06	0.00	357.70	186.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0017	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	226		07/01/2012/Load Board-approved 2013 Original Budge		1,240.35		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4793	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.82		
10/08/2012	GL_JOURNAL	PWC0275353	4794	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	15.99		
10/08/2012	GL_JOURNAL	PWC0275353	4795	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	105.88		
11/07/2012	GL_JOURNAL	PWC0277190	5502	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-1.49		
11/07/2012	GL_JOURNAL	PWC0277190	5503	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.30		
11/07/2012	GL_JOURNAL	PWC0277190	5504	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.99		
11/07/2012	GL_JOURNAL	PWC0277190	5505	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	109.55		
11/30/2012	GL_JOURNAL	0000278855	33088	PYE	11/30/2012/GL Encumbrance Process/107328 ;WKRCMP f		0.00		0.00	845.47		
12/10/2012	GL_JOURNAL	PWC0279354	5200	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.74		
12/10/2012	GL_JOURNAL	PWC0279354	5201	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	120.78		
Number of Transactions 11							Totals	13.32	1,240.35	0.00	845.47	381.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	33100	00	3702	1110	5770	01000	4262	2013		
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	229		07/01/2012/Load Board-approved 2013 Original Budge		72.99		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2575	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.23
11/07/2012	GL_JOURNAL	PRM0277187	2588	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.08
11/07/2012	GL_JOURNAL	PRM0277187	2589	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	6.45

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

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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>					
0017	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
11/30/2012	GL_JOURNAL	0000278855	37425	PYE	11/30/2012/GL	Encumbrance Process/107328 ;RM05 for		0.00	0.00	49.76	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2629	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November		0.00	0.00	0.00	7.11		
Number of Transactions 6							Totals	3.36	72.99	0.00	49.76	19.87	
<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>					
0017	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	109		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39279	PYE	11/30/2012/GL	Encumbrance Process/107328 ;PERS_B f		0.00	0.00	445.82	0.00		
Number of Transactions 2							Totals	-445.82	0.00	0.00	445.82	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	52		07/01/2012/Load	Board-approved 2013 Original Budge		75.84	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36281	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.16		
11/01/2012	GL_JOURNAL	PAY0276820	37358	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.16		
11/30/2012	GL_JOURNAL	PAY0278771	37929	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.10		
11/30/2012	GL_JOURNAL	0000278855	43417	PYE	11/30/2012/GL	Encumbrance Process/107328 ;LIFE for		0.00	0.00	51.70	0.00		
Number of Transactions 5							Totals	9.72	75.84	0.00	51.70	14.42	
Number of Transactions 72							Account	Totals 3000s	2,457.33	49,000.19	0.00	34,538.37	12,004.49
Number of Transactions 86							Resource	Totals 33100	2,970.61	96,706.19	0.00	67,056.17	26,679.41
<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>					
0017	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	70		07/01/2012/Load	Preliminary budget (25% of SBB budge		50.00	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>					
0017	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	70		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	120		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00
Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	200.00	200.00	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>					
0017	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	158		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	10465		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	1953		07/01/2012/Rescission based on SDEA Tentative Agre					-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	39	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	6,551.36
11/01/2012	GL_JOURNAL	PAY0276820	37	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-6,551.36
11/30/2012	GL_JOURNAL	PAY0278771	35	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6,156.52
11/30/2012	GL_JOURNAL	0000278855	680	PYE	11/30/2012/GL Encumbrance Process/124041 ;Salary f					0.00	0.00	43,095.66	0.00
Number of Transactions 7							Totals		16,395.63	65,647.81	0.00	43,095.66	6,156.52
Number of Transactions 7							Account	Totals 1000s	16,395.63	65,647.81	0.00	43,095.66	6,156.52
<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>					
0017	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	249		07/01/2012/Load Board-approved 2013 Original Budge					5,734.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10464		07/01/2012/Rescission based on SDEA Tentative Agr					-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1954		07/01/2012/Rescission based on SDEA Tentative Agre					-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4958	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	540.49
11/01/2012	GL_JOURNAL	PAY0276820	7447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-540.49
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 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>				
	0017	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL	PAY0278771	7543	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	507.91	
11/30/2012	GL_JOURNAL	0000278855	6484	PYE	11/30/2012/GL	Encumbrance Process/124041	;STRS for		0.00	0.00	3,555.39	0.00	

Number of Transactions 7								Totals	1,352.64	5,415.94	0.00	3,555.39	507.91

Budget	Balance	Budget	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>				
	0017	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	250		07/01/2012/Load	Board-approved 2013	Original Budge		1,007.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10462		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1955		07/01/2012/Rescission	based on SDEA Tentative Agre			-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8691	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	95.00	
11/01/2012	GL_JOURNAL	PAY0276820	12551	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-95.00	
11/30/2012	GL_JOURNAL	PAY0278771	12730	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	89.35	
11/30/2012	GL_JOURNAL	0000278855	10741	PYE	11/30/2012/GL	Encumbrance Process/124041	;FMED for		0.00	0.00	624.89	0.00	

Number of Transactions 7								Totals	237.66	951.90	0.00	624.89	89.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	249		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18115	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	15008	PYE	11/30/2012/GL	Encumbrance Process/124041	;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 3								Totals	27.64	135.00	0.00	94.50	12.86

Budget	Balance	Budget	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>			
	0017	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	250		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22118	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	18951	PYE	11/30/2012/GL	Encumbrance Process/124041	;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

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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>		
0017	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 3 Totals 186.16 979.00 0.00 685.30 107.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	247	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26113	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22869	PYE 11/30/2012/GL Encumbrance Process/124041 ;MEDICA f				0.00		0.00	8,509.90

Number of Transactions 3 Totals 2,618.95 12,157.00 0.00 8,509.90 1,028.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	248	07/01/2012/Load Board-approved 2013 Original Budge				1,119.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10460	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1956	07/01/2012/Rescission based on SDEA Tentative Agre				-29.52		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12572	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	72.07
08/07/2012	GL_JOURNAL	PUE0271752	100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	100	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	81	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00	-72.07
11/01/2012	GL_JOURNAL	PAY0276820	29674	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	-72.07
11/07/2012	GL_JOURNAL	PUE0277188	137	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00	72.07
11/07/2012	GL_JOURNAL	PUE0277189	164	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00	-72.06
11/30/2012	GL_JOURNAL	PAY0278771	30103	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	67.72
11/30/2012	GL_JOURNAL	0000278855	26836	PYE 11/30/2012/GL Encumbrance Process/124041 ;UNEMP fo				0.00		0.00	693.84
12/10/2012	GL_JOURNAL	PUE0279349	156	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	67.72
12/10/2012	GL_JOURNAL	PUE0279352	132	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	-67.72

Number of Transactions 15 Totals 261.96 1,056.94 0.00 693.84 101.14

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

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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>				
0017	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	227		07/01/2012/Load Board-approved 2013 Original Budge		1,807.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10459		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1957		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	100	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	100	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-170.34		
08/08/2012	GL_JOURNAL	PWC0271940	100	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	170.34		
11/07/2012	GL_JOURNAL	PWC0277190	164	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-170.34		
11/30/2012	GL_JOURNAL	0000278855	31173	PYE	11/30/2012/GL Encumbrance Process/124041 ;WKRCMP f		0.00		0.00	1,120.49		
12/10/2012	GL_JOURNAL	PWC0279354	156	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 9							Totals	426.28	1,706.84	0.00	1,120.49	160.07

<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>				
0017	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	230		07/01/2012/Load Board-approved 2013 Original Budge		681.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10463		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1958		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	69	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	83	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	-64.27		
11/30/2012	GL_JOURNAL	0000278855	35510	PYE	11/30/2012/GL Encumbrance Process/124041 ;RM01 for		0.00		0.00	422.77		
12/10/2012	GL_JOURNAL	PRM0279390	79	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 7							Totals	160.83	644.00	0.00	422.77	60.40

<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>		
0017	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	231		07/01/2012/Load Board-approved 2013 Original Budge		110.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10461		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1959		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41683	PYE	11/30/2012/GL Encumbrance Process/124041 ;LIFE for		0.00		0.00	68.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 5							Totals	26.25	104.37	0.00	68.52	9.60	
Number of Transactions 59							Account	Totals 3000s	5,298.37	23,150.99	0.00	15,775.60	2,077.02
Number of Transactions 66							Resource	Totals 65003	21,694.00	88,798.80	0.00	58,871.26	8,233.54
<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>					
0017	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	61		07/01/2012/Load Board-approved	2013 Original Budge	12,799.58		0.00	0.00	0.00		
Number of Transactions 1							Totals	12,799.58	12,799.58	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>					
0017	70900	00	1192	1000	4760	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/06/2012	GL_BD_JRNL	0000277122	22		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1058	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2,280.90		
11/30/2012	GL_JOURNAL	PAY0278771	2685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,861.14		
12/07/2012	GL_JOURNAL	PAY0279165	788	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	1,053.30		
Number of Transactions 4							Totals	-5,195.34	0.00	0.00	0.00	5,195.34	
Number of Transactions 5							Account	Totals 1000s	7,604.24	12,799.58	0.00	0.00	5,195.34
<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>					
0017	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	251		07/01/2012/Load Board-approved	2013 Original Budge	1,055.97		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 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>						
0017	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,055.97	1,055.97	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>						
0017	70900	00	3101	1000	4760	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
11/06/2012	GL_BD_JRNL	0000277122	23		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2685	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	177.08	
11/30/2012	GL_JOURNAL	PAY0278771	7541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	142.44	
12/07/2012	GL_JOURNAL	PAY0279165	2112	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	86.90	
Number of Transactions 4									Totals	-406.42	0.00	0.00	0.00	406.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	252		07/01/2012/Load Board-approved 2013 Original Budge					185.59	0.00	0.00	0.00	
Number of Transactions 1									Totals	185.59	185.59	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>						
0017	70900	00	3301	1000	4760	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
11/06/2012	GL_BD_JRNL	0000277122	24		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4347	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	33.06	
11/30/2012	GL_JOURNAL	PAY0278771	12728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	26.98	
12/07/2012	GL_JOURNAL	PAY0279165	3397	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	15.27	
Number of Transactions 4									Totals	-75.31	0.00	0.00	0.00	75.31
<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>						
0017	70900	00	3501	1000	1110	01000	0000	2013						
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0017	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	249		07/01/2012/Load Board-approved 2013 Original Budge		206.07	0.00	0.00	0.00
Number of Transactions 1						Totals	206.07	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>		
0017	70900	00	3501	1000	4760	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
11/06/2012	GL_BD_JRNL	0000277122	25		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6744	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	25.09
11/07/2012	GL_JOURNAL	PUE0277188	138	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-25.09
11/07/2012	GL_JOURNAL	PUE0277189	165	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	25.09
11/30/2012	GL_JOURNAL	PAY0278771	30101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.46
12/07/2012	GL_JOURNAL	PAY0279165	5322	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.59
12/10/2012	GL_JOURNAL	PUE0279349	157	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.59
12/10/2012	GL_JOURNAL	PUE0279349	158	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.47
12/10/2012	GL_JOURNAL	PUE0279352	133	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.46
12/10/2012	GL_JOURNAL	PUE0279352	134	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.59
Number of Transactions 10						Totals	-57.15	0.00	0.00	57.15
<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>		
0017	70900	00	3601	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	228		07/01/2012/Load Board-approved 2013 Original Budge		332.79	0.00	0.00	0.00
Number of Transactions 1						Totals	332.79	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>		
0017	70900	00	3601	1000	4760	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
11/07/2012	GL_BD_JRNL	0000277192	19		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	165	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.30
12/10/2012	GL_JOURNAL	PWC0279354	157	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	27.39
12/10/2012	GL_JOURNAL	PWC0279354	158	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	48.39
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>			
	0017	70900	00	3601	1000	4760	01000	0000	2013			
	DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-135.08	0.00	0.00	0.00	135.08	
Number of Transactions 26						Account	Totals 3000s	1,106.46	1,780.42	0.00	0.00	673.96
	<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>			
	0017	70900	00	4301	1000	1110	01000	0000	2013			
	DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	71		07/01/2012/Load Preliminary budget (25% of SBB budge			1,644.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	71		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,644.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	121		07/01/2012/Load Board-approved 2013 Original Budge			6,575.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,575.00	6,575.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	6,575.00	6,575.00	0.00	0.00	0.00
Number of Transactions 34						Resource	Totals 70900	15,285.70	21,155.00	0.00	0.00	5,869.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	70901	00	4301	1000	1110	01000	0000	2013			
	DeptID 0017 - Barnard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	7		09/11/2012/Transfer appropriations within EIA. Mo			1,392.00	0.00	0.00	0.00	
11/09/2012	GL_BD_JRNL	0000277421	1		11/09/2012/Transfer appropriations within Sherman			-1,392.00	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 4000s	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>			
	0017	70901	00	5207	1000	1110	01000	0000	2013			
	DeptID 0017 - Barnard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5207 - Travel Conference											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0017	70901	00	5207	1000	1110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5207 - Travel Conference										
11/09/2012	GL_BD_JRNL	0000277421	2		11/09/2012/Transfer appropriations within Sherman		1,392.00		0.00	0.00
Number of Transactions 1							Totals	1,392.00	1,392.00	0.00
Number of Transactions 1							Account	Totals 5000s	1,392.00	1,392.00
Number of Transactions 3							Resource	Totals 70901	1,392.00	1,392.00
0017	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr										
07/02/2012	GL_BD_JRNL	ORG0268280	62		07/01/2012/Load Board-approved 2013 Original Budge		12,799.58		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	858	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1059	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
Number of Transactions 6							Totals	1,482.98	12,799.58	0.00
Number of Transactions 6							Account	Totals 1000s	1,482.98	12,799.58
0017	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	253		07/01/2012/Load Board-approved 2013 Original Budge		1,055.97		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2370	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2686	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00

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

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>	
0017	70910	00	3101	1000	4760	01000	0000	2013	
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals 234.08 1,055.97 0.00 0.00 821.89

<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>
0017	70910	00	3301	1000	4760	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	254						07/01/2012/Load Board-approved 2013 Original Budge	185.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11731	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	50.19
10/08/2012	GL_JOURNAL	PAY0275275	3855	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	70.85
11/01/2012	GL_JOURNAL	PAY0276820	12550	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	27.43
11/06/2012	GL_JOURNAL	PAY0277114	4348	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	7.81
11/30/2012	GL_JOURNAL	PAY0278771	12729	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.81

Number of Transactions 6 Totals 21.50 185.59 0.00 0.00 164.09

<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>
0017	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	250						07/01/2012/Load Board-approved 2013 Original Budge	206.07	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28797	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	38.08
10/08/2012	GL_JOURNAL	PUE0275351	143	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	55.73
10/08/2012	GL_JOURNAL	PUE0275351	144	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	78.67
10/08/2012	GL_JOURNAL	PUE0275352	128	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-53.74
10/08/2012	GL_JOURNAL	PUE0275352	129	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-38.08
10/08/2012	GL_JOURNAL	PAY0275275	5987	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	53.74
11/01/2012	GL_JOURNAL	PAY0276820	29673	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	20.82
11/06/2012	GL_JOURNAL	PAY0277114	6745	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PUE0277188	139	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-20.82
11/07/2012	GL_JOURNAL	PUE0277188	140	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PUE0277189	166	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	167	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	20.81
11/30/2012	GL_JOURNAL	PAY0278771	30102	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	159	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	135	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-5.92

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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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>	
	0017	70910	00	3501	1000	4760	01000	0000	2013	
	DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 39.02 206.07 0.00 0.00 167.05

<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>
0017	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	229		07/01/2012/Load Board-approved 2013 Original Budge			332.79	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	143	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	89.99
10/08/2012	GL_JOURNAL	PWC0275353	144	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	127.05
11/07/2012	GL_JOURNAL	PWC0277190	166	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	167	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	49.18
12/10/2012	GL_JOURNAL	PWC0279354	159	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.00

Number of Transactions 6 Totals 38.57 332.79 0.00 0.00 294.22

Number of Transactions 34 Account Totals 3000s 333.17 1,780.42 0.00 0.00 1,447.25

<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>
0017	70910	00	4301	1000	4760	01000	0000	2013
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	72		07/01/2012/Load Preliminary budget (25% of SBB budge			1,292.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	72		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,292.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	122		07/01/2012/Load Board-approved 2013 Original Budge			5,167.00	0.00	0.00	0.00
07/26/2012	AP_VOUCHER	00624924	1	No PO.	OFFICE DEPOT/Y/E bud error PO 183011			0.00	0.00	0.00	-23.99

Number of Transactions 4 Totals 5,190.99 5,167.00 0.00 0.00 -23.99

Number of Transactions 4 Account Totals 4000s 5,190.99 5,167.00 0.00 0.00 -23.99

Number of Transactions 44 Resource Totals 70910 7,007.14 19,747.00 0.00 0.00 12,739.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0017	70911	00	4301	1000	4760	01000	0000	2013	
	DeptID 0017 - Barnard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	159		09/11/2012/Transfer appropriations within EIA. Mo			1,963.00		0.00
11/09/2012	GL_BD_JRNL	0000277421	3		11/09/2012/Transfer appropriations within Sherman			-1,963.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 2					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>	
	0017	70911	00	5207	1000	4760	01000	0000	2013	
	DeptID 0017 - Barnard Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5207 - Travel Conference									
11/09/2012	GL_BD_JRNL	0000277421	4		11/09/2012/Transfer appropriations within Sherman			1,963.00		0.00
Number of Transactions 1					Totals			1,963.00	1,963.00	0.00
Number of Transactions 1					Account	Totals 5000s		1,963.00	1,963.00	0.00
Number of Transactions 3					Resource	Totals 70911		1,963.00	1,963.00	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>	
	0017	90101	00	4301	2420	0000	01000	1100	2013	
	DeptID 0017 - Barnard Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
06/18/2012	GL_BD_JRNL	0000267418	397		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00
06/27/2012	GL_BD_JRNL	0000267418	397		07/01/2012/FY1213 primi budgets for Microsoft reim			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>	
	0017	90101	00	4310	2420	0000	01000	1100	2013	
	DeptID 0017 - Barnard Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
06/18/2012	GL_BD_JRNL	0000267418	398		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00
06/18/2012	GL_BD_JRNL	0000267420	66		07/01/2012/FY1213 primi budgets for Microsoft reim			2,237.00		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
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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>	
	0017	90101	00	4310	2420	0000	01000	1100	2013	
	DeptID 0017 - Barnard Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
06/27/2012	GL_BD_JRNL	0000267418	398		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00
06/27/2012	GL_BD_JRNL	0000267420	66		07/01/2012/FY1213	primi budgets for Microsoft reim		-2,237.00		0.00
Number of Transactions 4						Totals		0.00	0.00	0.00
Number of Transactions 6						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>	
	0017	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0017 - Barnard Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	399		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00
06/27/2012	GL_BD_JRNL	0000267418	399		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	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>	
	0017	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0017 - Barnard Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	400		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00
06/27/2012	GL_BD_JRNL	0000267418	400		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	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>			
0017	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000275020	7		10/02/2012/Transfer of appropriations for Resource			7,382.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	313.23
11/01/2012	GL_BD_JRNL	0000276860	137		11/01/2012/Transfer of appropriations for ASES(Pri			-7,382.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	33	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	429.19
11/30/2012	GL_JOURNAL	PAY0278771	1681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	593.37
12/07/2012	GL_JOURNAL	PAY0279165	17	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	205.18
Number of Transactions 6							Totals	-1,540.97	0.00	0.00	1,540.97

Number of Transactions 6 Account Totals 1000s -1,540.97 0.00 0.00 0.00 1,540.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	90651	00	3101	1000	7110	01000	0163	2013			
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
11/01/2012	GL_BD_JRNL	0000276850	19		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.84
11/06/2012	GL_JOURNAL	PAY0277114	2687	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	35.41
11/30/2012	GL_JOURNAL	PAY0278771	7544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.95
12/07/2012	GL_JOURNAL	PAY0279165	2113	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	16.93
Number of Transactions 5							Totals	-127.13	0.00	0.00	127.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0017	90651	00	3301	1000	7110	01000	0163	2013			
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
11/01/2012	GL_BD_JRNL	0000276850	20		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.55
11/06/2012	GL_JOURNAL	PAY0277114	4349	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.23
11/30/2012	GL_JOURNAL	PAY0278771	12731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.61
12/07/2012	GL_JOURNAL	PAY0279165	3398	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.97
Number of Transactions 5							Totals	-22.36	0.00	0.00	22.36

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 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					
0017	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_BD_JRNL	0000276850	21						0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29675	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6746	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	141	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	142	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	168	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	169	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30104	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5323	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	160	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	161	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	136	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	137	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00			

Number of Transactions 13							Totals		-16.96	0.00	0.00	0.00	16.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0017	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	20						0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	168	No Jnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	169	No Jnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	160	No Jnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	161	No Jnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00			

Number of Transactions 5							Totals		-40.06	0.00	0.00	0.00	40.06

Number of Transactions 28 Account Totals 3000s -206.51 0.00 0.00 0.00 206.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0017	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2448						29,058.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2448						-29,058.00	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>				
0017	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
07/02/2012	GL_BD_JRNL	ORG0268289	123		07/01/2012/Load Board-approved 2013 Original Budge		116,231.00		0.00	0.00		
07/19/2012	REQ_PREENC	0000203663	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		116,230.70	0.00		
07/19/2012	PO_POENC	0000159421	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	11,336.38		
07/19/2012	PO_POENC	0000159421	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	10,508.32		
07/19/2012	PO_POENC	0000159421	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	-11,336.38		
07/23/2012	GL_BD_JRNL	0000270120	2820		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00		
08/02/2012	AP_VOUCHER	00625989	1	P0000159421	YMCA/PrimeTime Program Services (AS		0.00		0.00	10,508.32		
08/02/2012	AP_VOUCHER	00625989	1	P0000159421	YMCA/PrimeTime Program Services (AS		0.00		0.00	-10,508.32		
08/02/2012	GL_JOURNAL	ACR0271377	8	0612YMCA-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-10,508.32		
08/07/2012	GL_BD_JRNL	0000271804	2820		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00		
08/15/2012	PO_POENC	0000187373	1	R0000203663	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	116,230.70		
08/15/2012	PO_POENC	0000187373	1	R0000203663	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		-116,230.70	0.00		
10/01/2012	AP_VOUCHER	00636406	1	P0000187373	YMCA/PrimeTime Program Services (AS		0.00		0.00	3,473.29		
10/01/2012	AP_VOUCHER	00636406	1	P0000187373	YMCA/PrimeTime Program Services (AS		0.00		0.00	-3,473.29		
10/02/2012	GL_BD_JRNL	0000275020	112		10/02/2012/Transfer of appropriations for Resource		-7,382.00		0.00	0.00		
11/06/2012	AP_VOUCHER	00643382	1	P0000187373	YMCA/PrimeTime Program Services (AS		0.00		0.00	5,200.14		
11/06/2012	AP_VOUCHER	00643382	1	P0000187373	YMCA/PrimeTime Program Services (AS		0.00		0.00	-5,200.14		

Number of Transactions 19						Totals	-7,381.70	108,849.00	0.00	107,557.27	8,673.43	

Number of Transactions 19						Account	Totals 5000s	-7,381.70	108,849.00	0.00	107,557.27	8,673.43

Number of Transactions 53						Resource	Totals 90651	-9,129.18	108,849.00	0.00	107,557.27	10,420.91

<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>				
0017	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	24		11/01/2012/Transfer of appropriations for ASES(Pri		7,382.00		0.00	0.00		

Number of Transactions 1						Totals	7,382.00	7,382.00	0.00	0.00	0.00	

Number of Transactions 1						Account	Totals 1000s	7,382.00	7,382.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 11:24:51

Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>		
0017	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions	1		Resource	Totals	90655	7,382.00	7,382.00	0.00	0.00	0.00

Number of Transactions	2,080		DeptID	Totals	0017	-1,618.76	1,832,636.34	0.00	1,191,865.18	642,389.92

Number of Transactions	2,080		Report	Totals		-1,618.76	1,832,636.34	0.00	1,191,865.18	642,389.92

End of Report