

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 = '0023' 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>				
	0023	00000	00	1157	1000 1110 01000 0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	70		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	1		10/05/2012/Transfer of appropriations to realign t		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0023	00000	00	1170	2130 0000 01000 0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2012	GL_BD_JRNL	ORG0268280	71		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	6		10/05/2012/Transfer of appropriations to realign t		-1,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0023	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	72		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2241	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	860	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1061	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92
Number of Transactions 6						Totals	192.16	1,000.00	0.00	807.84

Number of Transactions 10 Account Totals 1000s 192.16 1,000.00 0.00 0.00 807.84

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0023	00000	00	2451	2700 0000 01000 0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	73		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	18		10/05/2012/Transfer of appropriations to realign t		1,323.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6841	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	125.64

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

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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>							
0023	00000	00	2451	2700	0000	01000	0000	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
12/07/2012	GL_JOURNAL	PAY0279165	1707	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00					
									0.00	292.98					
Number of Transactions 4						Totals			2,904.38	3,323.00	0.00	0.00	418.62		
<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>							
0023	00000	00	2951	8300	0000	01000	0000	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2012	GL_BD_JRNL	ORG0268280	74		07/01/2012/Load Board-approved 2013 Original Budge				7,000.00	0.00	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	8		09/06/2012/Transfer appropriations from 00000 to 0				-6,999.43	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	8		09/06/2012/Transfer appropriations from 00000 to 0				6,999.43	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	8		09/14/2012/Transfer appropriations from resource 00				-7,000.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	20.28			
10/05/2012	GL_BD_JRNL	0000275235	12		10/05/2012/Transfer of appropriations to realign t				1,323.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7242	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	15.21			
11/06/2012	GL_JOURNAL	PAY0277114	2526	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	85.68			
11/30/2012	GL_JOURNAL	PAY0278771	7322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	55.51			
12/07/2012	GL_JOURNAL	PAY0279165	1987	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	27.55			
Number of Transactions 10									Totals		1,118.77	1,323.00	0.00	0.00	204.23
Number of Transactions 14						Account		Totals 2000s		4,023.15	4,646.00	0.00	0.00	622.85	
<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>							
0023	00000	00	3101	1000	1110	01000	0000	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	287		07/01/2012/Load Board-approved 2013 Original Budge				165.00	0.00	0.00	0.00			
10/05/2012	GL_BD_JRNL	0000275235	2		10/05/2012/Transfer of appropriations to realign t				-83.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2375	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	7459	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-11.11			
11/06/2012	GL_JOURNAL	PAY0277114	2693	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	11.11			
11/30/2012	GL_JOURNAL	PAY0278771	7554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	22.22			
Number of Transactions 6									Totals		37.56	82.00	0.00	0.00	44.44

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

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Budget 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>	
	0023	00000	00	3101	2130	0000	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	288		07/01/2012/Load Board-approved 2013 Original Budge		82.50	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	7		10/05/2012/Transfer of appropriations to realign t		-82.50	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	00000	00	3202	2700	0000	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	289		07/01/2012/Load Board-approved 2013 Original Budge		218.46	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	19		10/05/2012/Transfer of appropriations to realign t		144.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2954	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	10.29
Number of Transactions 3						Totals	352.17	362.46	0.00	10.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	00000	00	3202	8300	0000	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	290		07/01/2012/Load Board-approved 2013 Original Budge		764.61	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	104		09/06/2012/Transfer appropriations from 00000 to 0		-764.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	104		09/06/2012/Transfer appropriations from 00000 to 0		764.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	104		09/14/2012/Transfer appropriationsfrom resource 00		-764.61	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	13		10/05/2012/Transfer of appropriations to realign t		144.00	0.00	0.00	0.00
Number of Transactions 5						Totals	144.00	144.00	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>	
	0023	00000	00	3301	1000	1110	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	291		07/01/2012/Load Board-approved 2013 Original Budge		29.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.95
10/05/2012	GL_BD_JRNL	0000275235	3		10/05/2012/Transfer of appropriations to realign t		-15.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3862	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4355	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP 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

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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>		
0023	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	PAY0278771	12741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.85
Number of Transactions 7						Totals	2.30	14.00	0.00	11.70
<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>		
0023	00000	00	3301	2130	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	292		07/01/2012/Load Board-approved 2013 Original Budge		14.50		0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	8		10/05/2012/Transfer of appropriations to realign t		-14.50		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	00000	00	3302	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	281		07/01/2012/Load Board-approved 2013 Original Budge		153.00		0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	21		10/05/2012/Transfer of appropriations to realign t		101.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.61
12/07/2012	GL_JOURNAL	PAY0279165	4394	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	22.42
Number of Transactions 4						Totals	221.97	254.00	0.00	32.03
<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>		
0023	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	282		07/01/2012/Load Board-approved 2013 Original Budge		535.50		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	392		09/06/2012/Transfer appropriations from 00000 to 0		-535.46		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	392		09/06/2012/Transfer appropriations from 00000 to 0		535.46		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	392		09/14/2012/Transfer appropriationsfrom resource 00		-535.50		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.54
10/05/2012	GL_BD_JRNL	0000275235	15		10/05/2012/Transfer of appropriations to realign t		101.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.17
11/06/2012	GL_JOURNAL	PAY0277114	5662	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.55
11/30/2012	GL_JOURNAL	PAY0278771	15693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
12/07/2012	GL_JOURNAL	PAY0279165	4398	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.11
Number of Transactions 10						Totals	85.38	101.00	0.00	0.00	15.62
<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>			
0023	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	284		07/01/2012/Load Board-approved 2013 Original Budge			32.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.48
10/05/2012	GL_BD_JRNL	0000275235	4		10/05/2012/Transfer of appropriations to realign t			-16.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	161	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	160	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	143	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PUE0275352	144	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	5994	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6752	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	158	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	157	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	187	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	186	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	176	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	149	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.44
Number of Transactions 17						Totals	5.94	16.20	0.00	0.00	10.26
<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>			
0023	00000	00	3501	2130	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	285		07/01/2012/Load Board-approved 2013 Original Budge			16.10	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	9		10/05/2012/Transfer of appropriations to realign t			-16.10	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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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>					
0023	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	261		07/01/2012/Load Board-approved 2013 Original Budge					32.20	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	22		10/05/2012/Transfer of appropriations to realign t					21.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.38
12/07/2012	GL_JOURNAL	PAY0279165	6324	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3.22
12/10/2012	GL_JOURNAL	PUE0279349	5220	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	3.22
12/10/2012	GL_JOURNAL	PUE0279349	5219	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.38
12/10/2012	GL_JOURNAL	PUE0279352	4199	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.38
12/10/2012	GL_JOURNAL	PUE0279352	4198	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-3.22
Number of Transactions 8						Totals		48.60	53.20	0.00	0.00	4.60	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	262		07/01/2012/Load Board-approved 2013 Original Budge					112.70	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	584		09/06/2012/Transfer appropriations from 00000 to 0					-112.69	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	584		09/06/2012/Transfer appropriations from 00000 to 0					112.69	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	584		09/14/2012/Transfer appropriationsfrom resource 00					-112.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.22
10/05/2012	GL_BD_JRNL	0000275235	16		10/05/2012/Transfer of appropriations to realign t					21.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4814	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.33
10/08/2012	GL_JOURNAL	PUE0275352	4107	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-0.22
11/01/2012	GL_JOURNAL	PAY0276820	32670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.17
11/06/2012	GL_JOURNAL	PAY0277114	8059	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.94
11/07/2012	GL_JOURNAL	PUE0277188	4442	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.17
11/07/2012	GL_JOURNAL	PUE0277188	4441	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.94
11/07/2012	GL_JOURNAL	PUE0277189	5527	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.94
11/07/2012	GL_JOURNAL	PUE0277189	5526	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.17
11/30/2012	GL_JOURNAL	PAY0278771	33169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.61
12/07/2012	GL_JOURNAL	PAY0279165	6328	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.31
12/10/2012	GL_JOURNAL	PUE0279349	5222	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.61
12/10/2012	GL_JOURNAL	PUE0279349	5221	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.30
12/10/2012	GL_JOURNAL	PUE0279352	4201	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.31
12/10/2012	GL_JOURNAL	PUE0279352	4200	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.61

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 20									Totals	18.65	21.00	0.00	0.00	2.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	263						52.00	0.00	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275235	5						-26.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	160	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	161	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	186	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	187	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	176	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	10.50	
Number of Transactions 7									Totals	5.00	26.00	0.00	0.00	21.00
<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>						
0023	00000	00	3601	2130	0000	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	264						26.00	0.00	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275235	10						-26.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00000	00	3602	2700	0000	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	265						52.00	0.00	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275235	23						33.10	0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5219	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.27	
12/10/2012	GL_JOURNAL	PWC0279354	5220	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	7.62	
Number of Transactions 4									Totals	74.21	85.10	0.00	0.00	10.89

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

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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>					
0023	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	266		07/01/2012/Load Board-approved 2013 Original Budge					182.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	680		09/06/2012/Transfer appropriations from 00000 to 0					-181.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	680		09/06/2012/Transfer appropriations from 00000 to 0					181.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	680		09/14/2012/Transfer appropriationsfrom resource 00					-182.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	17		10/05/2012/Transfer of appropriations to realign t					34.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4814	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.53
11/07/2012	GL_JOURNAL	PWC0277190	5526	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.40
11/07/2012	GL_JOURNAL	PWC0277190	5527	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.23
12/10/2012	GL_JOURNAL	PWC0279354	5221	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.72
12/10/2012	GL_JOURNAL	PWC0279354	5222	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.44
Number of Transactions 10						Totals			28.68	34.00	0.00	0.00	5.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	296		09/06/2012/Transfer appropriations from 00000 to 0					-10.71	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	296		09/06/2012/Transfer appropriations from 00000 to 0					10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	296		09/14/2012/Transfer appropriationsfrom resource 00					-10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	8		08/31/2012/Transfer benefits (3702 3995) back to o					10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	8		08/31/2012/Transfer benefits (3702 3995) back to o					-10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	8		09/14/2012/Transfer benefits (3702 3995) back to o					10.71	0.00	0.00	0.00
Number of Transactions 6						Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	258		07/01/2012/Load Board-approved 2013 Original Budge					26.34	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	20		10/05/2012/Transfer of appropriations to realign t					17.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PER0279319	11	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	1.24
Number of Transactions 3						Totals			42.10	43.34	0.00	0.00	1.24

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

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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>					
0023	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	259		07/01/2012/Load Board-approved 2013 Original Budge					92.19	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	200		09/06/2012/Transfer appropriations from 00000 to 0					-92.18	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	200		09/06/2012/Transfer appropriations from 00000 to 0					92.18	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	200		09/14/2012/Transfer appropriationsfrom resource 00					-92.19	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275235	14		10/05/2012/Transfer of appropriations to realign t					17.00	0.00	0.00	0.00
Number of Transactions 5						Totals			17.00	17.00	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>					
0023	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	488		09/06/2012/Transfer appropriations from 00000 to 0					-11.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	488		09/06/2012/Transfer appropriations from 00000 to 0					11.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	488		09/14/2012/Transfer appropriationsfrom resource 00					-11.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	104		08/31/2012/Transfer benefits (3702 3995) back to o					11.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	104		08/31/2012/Transfer benefits (3702 3995) back to o					-11.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	104		09/14/2012/Transfer benefits (3702 3995) back to o					11.13	0.00	0.00	0.00
Number of Transactions 6						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 129 Account Totals 3000s 1,083.56 1,253.30 0.00 0.00 169.74

<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>					
0023	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	87		07/01/2012/Load Preliminary budget (25% of SBB budge					278.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	87		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-278.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	153		07/01/2012/Load Board-approved 2013 Original Budge					1,112.85	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	23	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	13.67
10/24/2012	GL_JOURNAL	PCD0276316	24	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	13.67
10/24/2012	GL_JOURNAL	PCD0276316	30	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	52.75
10/24/2012	GL_JOURNAL	PCD0276316	29	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	2.16
10/24/2012	GL_JOURNAL	PCD0276316	28	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	11.85
10/24/2012	GL_JOURNAL	PCD0276316	27	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	29.08

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
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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>				
0023	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	PCD0276316	26	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	29.08	
10/24/2012	GL_JOURNAL	PCD0276316	25	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	15.07	
11/28/2012	GL_JOURNAL	PCD0278660	14	REBECCA SA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	71.64	
Number of Transactions 12							Totals	873.88	1,112.85	0.00	0.00	238.97
<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>				
0023	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/28/2012	GL_BD_JRNL	0000278653	1		11/28/2012/Create zero dollar budgets for Pcard: 0			0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	15	REBECCA SA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	28.63	
Number of Transactions 2							Totals	-28.63	0.00	0.00	0.00	28.63
<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>				
0023	00000	00	4491	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	88		07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	88		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	154		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 17				Account	Totals 4000s	1,845.25	2,112.85	0.00	0.00	267.60		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2462		07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2462		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	155		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	187	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	537.59	
08/21/2012	GL_JOURNAL	0000272840	187	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	534.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0023	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
10/16/2012	GL_JOURNAL	0000275839	216	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	543.73
11/28/2012	GL_JOURNAL	0000278671	187	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	543.79
Number of Transactions 7						Totals		2,840.79	5,000.00	0.00	2,159.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2463	07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2463	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	156	07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275235	11	10/05/2012/Transfer of appropriations to realign t			-1,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277306	6	10/31/2012/Create zero dollar budgets for COX COMM			0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	239	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	24.39
11/08/2012	GL_JOURNAL	0000277304	240	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277304	243	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	24.42
11/08/2012	GL_JOURNAL	0000277304	242	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.70
11/08/2012	GL_JOURNAL	0000277304	241	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	22.46
11/08/2012	GL_JOURNAL	0000277309	245	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.85
11/08/2012	GL_JOURNAL	0000277309	244	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.16
11/08/2012	GL_JOURNAL	0000277309	243	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	19.83
11/08/2012	GL_JOURNAL	0000277309	242	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	22.00
11/08/2012	GL_JOURNAL	0000277309	246	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	20.50
11/30/2012	GL_JOURNAL	0000278848	125	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.08
11/30/2012	GL_JOURNAL	0000278848	129	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.62
11/30/2012	GL_JOURNAL	0000278848	128	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.71
11/30/2012	GL_JOURNAL	0000278848	127	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.14
11/30/2012	GL_JOURNAL	0000278848	126	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	20.25

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

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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>				
0023	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 16						Totals	-314.59	0.00	0.00	0.00	314.59	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00000	00	5920	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
10/24/2012	GL_BD_JRNL	0000276317	2		10/24/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	22	REBECCA SA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	52.05	
11/28/2012	GL_JOURNAL	PCD0278660	16	REBECCA SA	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	7.80	
Number of Transactions 3						Totals	-59.85	0.00	0.00	0.00	59.85	
<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>				
0023	00000	00	5920	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2464		07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2464		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	157		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 33						Account	Totals 5000s	2,666.35	5,200.00	0.00	0.00	2,533.65
Number of Transactions 203						Resource	Totals 00000	9,810.47	14,212.15	0.00	0.00	4,401.68
<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>				
0023	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	9		10/17/2012/Transfer appropriations for 11-12 carry			3,265.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,265.00	3,265.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	3,265.00	3,265.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	3,265.00	3,265.00	0.00	0.00	0.00

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0023 00010 00 1107 1000 1110 01000 0000 2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

07/02/2012	GL_BD_JRNL	ORG0268276	176						07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	177						07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	178						07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	179						07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	180						07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	181						07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	848						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	849						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	850						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	851						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	852						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	853						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	848						07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	855						07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	862						07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	869						07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	876						07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	890						07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	261						07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	42	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,584.01
08/29/2012	GL_JOURNAL	PAY0273117	38	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	11,336.77
09/28/2012	GL_JOURNAL	PAY0274827	38	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	53,015.73
11/01/2012	GL_JOURNAL	PAY0276820	41	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	52,551.98
11/30/2012	GL_JOURNAL	PAY0278771	39	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	53,479.48
11/30/2012	GL_JOURNAL	0000278855	9	PYE					11/30/2012/GL Encumbrance Process/100787 ;Salary f	0.00	0.00	371,110.13	0.00
Number of Transactions 25						Totals		-80,085.42	466,992.68	0.00	371,110.13	175,967.97	

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0023 00010 00 1107 1000 1110 01000 1619 2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0023	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	182						70,636.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	854						-2,057.36	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	883						-1,863.55	0.00		

Number of Transactions 3							Totals	66,715.09	66,715.09	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/10/2012	GL_BD_JRNL	0000273702	17						0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	148	PAYROLL					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1708	PAYROLL					0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	185	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1761	PAYROLL					0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	246	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1888	PAYROLL					0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	225	PAYROLL					0.00	0.00		

Number of Transactions 8							Totals	-10,662.86	0.00	0.00	0.00	10,662.86
<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>				
0023	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	24						0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2453	PAYROLL					0.00	0.00		

Number of Transactions 2							Totals	-134.64	0.00	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>				
0023	00010	00	1165	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	30						0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	928	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
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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>		
0023	00010	00	1165	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 2 Totals -134.64 0.00 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>
0023	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7015	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2228	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1881	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	27	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	27	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	27	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	27	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2115	PYE	11/30/2012/GL Encumbrance Process/126770 ;Salary f			0.00	0.00	62,553.00	0.00

Number of Transactions 11 Totals 744.08 107,977.76 0.00 62,553.00 44,680.68

Number of Transactions 51 Account Totals 1000s -23,558.39 641,685.53 0.00 433,663.13 231,580.79

<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>
0023	00010	00	2231	2420	4760	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5242	07/01/2012/Load Board-approved 2013 Original Budge				8,861.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	118.14
11/30/2012	GL_JOURNAL	PAY0278771	5476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	905.71
11/30/2012	GL_JOURNAL	0000278855	3630	PYE	11/30/2012/GL Encumbrance Process/147604 ;Salary f			0.00	0.00	6,339.95	0.00

Number of Transactions 4 Totals 1,497.20 8,861.00 0.00 6,339.95 1,023.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0023	00010	00	2236	3140	0000 01000 0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5579		07/01/2012/Load Board-approved 2013 Original Budge		11,620.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11,620.00	11,620.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6214					07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	381	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	395.47
08/29/2012	GL_JOURNAL	PAY0273117	3750	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,802.91
09/28/2012	GL_JOURNAL	PAY0274827	5611	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5,100.37
11/01/2012	GL_JOURNAL	PAY0276820	6182	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,906.30
11/30/2012	GL_JOURNAL	PAY0278771	6249	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,906.30
11/30/2012	GL_JOURNAL	0000278855	4166	PYE				11/30/2012/GL Encumbrance Process/110599 ;Salary f	0.00	0.00	27,344.13	0.00
Number of Transactions 7							Totals	-3,823.48	38,632.00	0.00	27,344.13	15,111.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	2404	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7137					07/01/2012/Load Board-approved 2013 Original Budge	6,576.00	0.00	0.00	0.00
Number of Transactions 1							Totals	6,576.00	6,576.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850	25					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6894	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	512.14
11/06/2012	GL_JOURNAL	PAY0277114	2360	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	141.28
11/30/2012	GL_JOURNAL	PAY0278771	6970	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	394.35
12/07/2012	GL_JOURNAL	PAY0279165	1850	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	132.45

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>	
	0023	00010	00	2456	2700	0000	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

Number of Transactions 5
Totals -1,180.22 0.00 0.00 0.00 1,180.22

<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>
0023	00010	00	2456	3110	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/10/2012	GL_BD_JRNL	0000273702	18		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	929	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	29.93
09/28/2012	GL_JOURNAL	PAY0274827	6338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	119.70
10/08/2012	GL_JOURNAL	PAY0275275	2078	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	418.76
11/01/2012	GL_JOURNAL	PAY0276820	6895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	462.42
11/06/2012	GL_JOURNAL	PAY0277114	2361	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	341.10
11/30/2012	GL_JOURNAL	PAY0278771	6971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	409.32
12/07/2012	GL_JOURNAL	PAY0279165	1851	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	170.55

Number of Transactions 8
Totals -1,951.78 0.00 0.00 0.00 1,951.78

<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>
0023	00010	00	2456	3140	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/10/2012	GL_BD_JRNL	0000273702	19		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	931	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	80.22
09/28/2012	GL_JOURNAL	PAY0274827	6340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	275.04
10/08/2012	GL_JOURNAL	PAY0275275	2080	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	378.18
11/01/2012	GL_JOURNAL	PAY0276820	6897	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	51.57

Number of Transactions 5
Totals -785.01 0.00 0.00 0.00 785.01

<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>
0023	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

09/06/2012	GL_BD_JRNL	0000273595	776		09/06/2012/Transfer appropriations from 00000 to 0				6,999.43	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	8		09/06/2012/Transfer appropriations in 00010 to to				-6,999.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	8		09/06/2012/Transfer appropriations in 00010 to to				6,999.43	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>	
	0023	00010	00	2901	8300	0000	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave									

09/07/2012	GL_BD_JRNL	0000273595	776		09/06/2012/Transfer appropriations from 00000 to 0			-6,999.43	0.00	0.00	0.00
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Number of Transactions	4				Totals			0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0023	00010	00	2905	8300	0000	01000	0000	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

09/06/2012	GL_BD_JRNL	0000273613	104		09/06/2012/Transfer appropriations in 00010 to to			6,999.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	104		09/06/2012/Transfer appropriations in 00010 to to			-6,999.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	776		09/14/2012/Transfer appropriations from resource 00			7,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	720.50
11/01/2012	GL_JOURNAL	PAY0276820	7074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	720.50
11/30/2012	GL_JOURNAL	PAY0278771	7152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	756.67
11/30/2012	GL_JOURNAL	0000278855	4763	PYE	11/30/2012/GL Encumbrance Process/157210 ;Salary f			0.00	0.00	5,296.70	0.00

Number of Transactions	7				Totals			-494.37	7,000.00	0.00	5,296.70	2,197.67
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Number of Transactions	42		Account		Totals 2000s			11,458.34	72,689.00	0.00	38,980.78	22,249.88
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0023	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	293		07/01/2012/Load Board-approved 2013 Original Budge			34,964.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	855		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	856		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	857		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	858		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	859		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	860		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	870		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	863		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	856		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	849		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	891		07/01/2012/Rescission based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0023	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	877		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	262		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4964	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	460.68	
08/29/2012	GL_JOURNAL	PAY0273117	4659	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	935.28	
09/10/2012	GL_JOURNAL	PAY0273622	1042	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	37.24	
09/28/2012	GL_JOURNAL	PAY0274827	6823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,485.51	
10/08/2012	GL_JOURNAL	PAY0275275	2376	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	124.13	
11/01/2012	GL_JOURNAL	PAY0276820	7460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,484.52	
11/06/2012	GL_JOURNAL	PAY0277114	2694	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	136.55	
11/30/2012	GL_JOURNAL	PAY0278771	7555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,536.20	
11/30/2012	GL_JOURNAL	0000278855	5229	PYE	11/30/2012/GL Encumbrance Process/100787 ;STRS for		0.00		0.00	30,616.58	
12/07/2012	GL_JOURNAL	PAY0279165	2116	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	74.48	

Number of Transactions 24						Totals	-7,364.24	38,526.93	0.00	30,616.58	15,274.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	294		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	861		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	884		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	

Number of Transactions 3						Totals	5,504.00	5,504.00	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>			
0023	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	295		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4963	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	4657	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	6822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	338		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	338		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	337		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	337		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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>				
0023	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7458	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7553	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	4936	PYE	11/30/2012/GL	Encumbrance Process/126770	;STRS for		0.00	0.00		

Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
<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>				
0023	00010	00	3102	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions												
11/01/2012	GL_BD_JRNL	0000276850	26		10/31/2012/Open	zero dollar strings./			0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10252	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		

Number of Transactions 2							Totals	-42.25	0.00	0.00	0.00	42.25
<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>				
0023	00010	00	3202	2420	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	296		07/01/2012/Load	Board-approved 2013	Original Budge		967.83	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10476	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7896	PYE	11/30/2012/GL	Encumbrance Process/147604	;PERS_A f		0.00	0.00		

Number of Transactions 4							Totals	127.11	967.83	0.00	723.83	116.89
<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>				
0023	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	297		07/01/2012/Load	Board-approved 2013	Original Budge		4,219.77	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6844	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9684	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10474	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7430	PYE	11/30/2012/GL	Encumbrance Process/110599	;PERS_A f		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 6							Totals	-596.99	4,219.77	0.00	3,121.88	1,694.88
<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>				
0023	00010	00	3202	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	298	07/01/2012/Load Board-approved 2013 Original Budge				718.26	0.00	0.00	0.00	
Number of Transactions 1							Totals	718.26	718.26	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>				
0023	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	299	07/01/2012/Load Board-approved 2013 Original Budge				1,269.23	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1413	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	9.16	
Number of Transactions 2							Totals	1,260.07	1,269.23	0.00	0.00	9.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	872	09/06/2012/Transfer appropriations from 00000 to 0				764.55	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	872	09/06/2012/Transfer appropriations from 00000 to 0				-764.55	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	872	09/14/2012/Transfer appropriationsfrom resource 00				764.61	0.00	0.00	0.00	
Number of Transactions 3							Totals	764.61	764.61	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>				
0023	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	300	07/01/2012/Load Board-approved 2013 Original Budge				6,145.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	869	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	870	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	871		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	872		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	873		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	874		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	871		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	850		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	857		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	864		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	878		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	892		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	263		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8696	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8511	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1762	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll	0.00		0.00	6.54		
09/28/2012	GL_JOURNAL	PAY0274827	11740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	695.54		
10/08/2012	GL_JOURNAL	PAY0275275	3863	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	21.82		
11/01/2012	GL_JOURNAL	PAY0276820	12563	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	732.02		
11/06/2012	GL_JOURNAL	PAY0277114	4356	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00	60.82		
11/30/2012	GL_JOURNAL	PAY0278771	12742	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	738.65		
11/30/2012	GL_JOURNAL	0000278855	9547	PYE	11/30/2012/GL Encumbrance Process/100787	;FMED for	0.00		0.00	4,726.69		
12/07/2012	GL_JOURNAL	PAY0279165	3401	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00		0.00	22.31		
Number of Transactions 24							Totals	-478.34	6,771.40	0.00	4,726.69	2,523.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	301		07/01/2012/Load Board-approved	2013 Original Budge	1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	875		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	885		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00		
Number of Transactions 3							Totals	967.37	967.37	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00010	00	3301	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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			
0023	00010	00	3301	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/06/2012	GL_BD_JRNL	0000277122	31						0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4359	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	
							-1.95	0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.95	0.00	0.00	1.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	302				07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	
09/28/2012	GL_BD_JRNL	0000274867	960				09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	
09/28/2012	GL_BD_JRNL	0000274867	960				09/28/2012/Transfer appropriations from sites to d		38.37	0.00	
09/28/2012	GL_BD_JRNL	0000274871	957				09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	
09/28/2012	GL_BD_JRNL	0000274872	957				09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	
							1,565.68	1,565.68	0.00	0.00	
Number of Transactions 5							Totals	1,565.68	1,565.68	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00010	00	3302	2420	4760	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	283				07/01/2012/Load Board-approved 2013 Original Budge		677.83	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15453	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15696	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12069	PYE			11/30/2012/GL Encumbrance Process/147604 ;OASDI fo		0.00	0.00	
							114.49	677.83	0.00	485.01	
Number of Transactions 4							Totals	114.49	677.83	0.00	485.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	284				07/01/2012/Load Board-approved 2013 Original Budge		2,955.35	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	920	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10521	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14471	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15445	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0023	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/06/2012	GL_JOURNAL	PAY0277114	5659	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15690	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	329.01	
11/30/2012	GL_JOURNAL	0000278855	11539	PYE	11/30/2012/GL	Encumbrance Process/110599	;OASDI fo	0.00	0.00	2,091.83	
12/07/2012	GL_JOURNAL	PAY0279165	4395	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	10.13	

Number of Transactions 9					Totals			-351.05	2,955.35	0.00	2,091.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0023	00010	00	3302	3110	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	285		07/01/2012/Load Board-approved	2013 Original Budge		503.04	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2160	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.43	
09/28/2012	GL_JOURNAL	PAY0274827	14473	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	2.09	
10/08/2012	GL_JOURNAL	PAY0275275	4995	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	32.03	
11/01/2012	GL_JOURNAL	PAY0276820	15446	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	35.38	
11/06/2012	GL_JOURNAL	PAY0277114	5661	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	26.09	
11/30/2012	GL_JOURNAL	PAY0278771	15691	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	31.32	
12/07/2012	GL_JOURNAL	PAY0279165	4397	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	13.04	

Number of Transactions 8					Totals			362.66	503.04	0.00	140.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0023	00010	00	3302	3140	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	286		07/01/2012/Load Board-approved	2013 Original Budge		888.91	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2162	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	6.13	
09/28/2012	GL_JOURNAL	PAY0274827	14475	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	21.04	
10/08/2012	GL_JOURNAL	PAY0275275	4997	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	28.93	
11/01/2012	GL_JOURNAL	PAY0276820	15448	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	3.95	

Number of Transactions 5					Totals			828.86	888.91	0.00	60.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	00010	00	3302	8300	0000	01000	0000	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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

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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>			
0023	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1160		09/06/2012/Transfer appropriations from 00000 to 0		535.46		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1160		09/06/2012/Transfer appropriations from 00000 to 0		-535.46		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1160		09/14/2012/Transfer appropriations from resource 00		535.50		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	55.14	
11/01/2012	GL_JOURNAL	PAY0276820	15451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.12	
11/30/2012	GL_JOURNAL	PAY0278771	15694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	57.88	
11/30/2012	GL_JOURNAL	0000278855	11540	PYE	11/30/2012/GL Encumbrance Process/157174 ;OASDI fo		0.00		0.00	405.20	

Number of Transactions 7						Totals	-37.84	535.50	0.00	405.20	168.14
<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>			
0023	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	287		07/01/2012/Load Board-approved 2013 Original Budge		810.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	264		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	102.88	
11/01/2012	GL_JOURNAL	PAY0276820	17855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	102.88	
11/30/2012	GL_JOURNAL	PAY0278771	18123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	102.88	
11/30/2012	GL_JOURNAL	0000278855	13783	PYE	11/30/2012/GL Encumbrance Process/100787 ;VISION f		0.00		0.00	756.00	

Number of Transactions 6						Totals	-119.64	945.00	0.00	756.00	308.64
<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>			
0023	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	288		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	

Number of Transactions 1						Totals	135.00	135.00	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>			
0023	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	289		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86	
<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>				
	0023	00010	00	3421	2700	0000	01000	0000	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	17854	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	18122	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	13492	PYE	11/30/2012/GL	Encumbrance Process/126770	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5					Totals				1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0023	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	290		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19104	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	20115	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	20419	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	15787	PYE	11/30/2012/GL	Encumbrance Process/110599	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5					Totals				1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0023	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	291		07/01/2012/Load	Board-approved 2013	Original Budge		5,874.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	265		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20845	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	652.21	
11/01/2012	GL_JOURNAL	PAY0276820	21801	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	652.21	
11/30/2012	GL_JOURNAL	PAY0278771	22126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	652.21	
11/30/2012	GL_JOURNAL	0000278855	17725	PYE	11/30/2012/GL	Encumbrance Process/100787	;DENTAL f		0.00	0.00	5,482.40	0.00	
Number of Transactions 6					Totals				-586.03	6,853.00	0.00	5,482.40	1,956.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0023	00010	00	3441	1000	1110	01000	1619	2013			
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	292		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3441	1000	1110	01000	1619	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	293	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20844	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	21800	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	22125	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	17435	PYE	11/30/2012/GL Encumbrance Process/126770 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3451	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	286	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23091	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	24059	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	24421	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	19729	PYE	11/30/2012/GL Encumbrance Process/110599 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	287	07/01/2012/Load Board-approved 2013 Original Budge				72,942.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	266	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	24828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,894.19	
11/01/2012	GL_JOURNAL	PAY0276820	25740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,894.19	
11/30/2012	GL_JOURNAL	PAY0278771	26121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,894.19	
11/30/2012	GL_JOURNAL	0000278855	21655	PYE	11/30/2012/GL Encumbrance Process/100787 ;MEDICA f		0.00	0.00	68,079.20	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>		
0023	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 6 Totals -12,662.77 85,099.00 0.00 68,079.20 29,682.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268284 288 07/01/2012/Load Board-approved 2013 Original Budge 12,157.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12,157.00 12,157.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012 GL_BD_JRNL ORG0268284 289 07/01/2012/Load Board-approved 2013 Original Budge 12,157.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 24827 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 1,028.15
 11/01/2012 GL_JOURNAL PAY0276820 25739 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 1,028.15
 11/30/2012 GL_JOURNAL PAY0278771 26120 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 1,028.15
 11/30/2012 GL_JOURNAL 0000278855 21371 PYE 11/30/2012/GL Encumbrance Process/126770 ;MEDICA f 0.00 0.00 8,509.90 0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2012 GL_BD_JRNL ORG0268284 290 07/01/2012/Load Board-approved 2013 Original Budge 12,157.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 27056 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 27983 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 28391 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 23644 PYE 11/30/2012/GL Encumbrance Process/110599 ;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

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	291		07/01/2012/Load Board-approved 2013 Original Budge				6,823.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	883		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	884		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	885		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	886		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	887		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	888		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	872		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	865		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	858		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	851		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	893		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	879		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	267		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12578	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	61.43
08/07/2012	GL_JOURNAL	PUE0271752	105	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	89.90
08/07/2012	GL_JOURNAL	0000271834	105	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-89.90
08/08/2012	GL_JOURNAL	PUE0271936	105	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	89.90
08/08/2012	GL_JOURNAL	PUE0271937	86	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-61.43
08/29/2012	GL_JOURNAL	PAY0273117	12361	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	124.70
09/10/2012	GL_JOURNAL	PAY0273622	2712	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	4.96
09/10/2012	GL_JOURNAL	PUE0273713	87	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	7.27
09/10/2012	GL_JOURNAL	PUE0273713	88	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	182.52
09/10/2012	GL_JOURNAL	PUE0273714	84	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-124.70
09/10/2012	GL_JOURNAL	PUE0273714	85	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-4.96
09/28/2012	GL_JOURNAL	PAY0274827	28807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	598.06
10/08/2012	GL_JOURNAL	PUE0275351	164	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	853.55
10/08/2012	GL_JOURNAL	PUE0275351	162	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	21.80
10/08/2012	GL_JOURNAL	PUE0275351	163	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	24.23
10/08/2012	GL_JOURNAL	PUE0275352	145	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-598.06
10/08/2012	GL_JOURNAL	PUE0275352	146	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-16.55
10/08/2012	GL_JOURNAL	PAY0275275	5995	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	16.55
11/01/2012	GL_JOURNAL	PAY0276820	29687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	604.20
11/06/2012	GL_JOURNAL	PAY0277114	6753	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	23.51
11/07/2012	GL_JOURNAL	PUE0277188	159	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-604.20
11/07/2012	GL_JOURNAL	PUE0277188	160	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-23.51
11/07/2012	GL_JOURNAL	PUE0277189	188	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.48

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

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>			
0023	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	189	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	23.50	
11/07/2012	GL_JOURNAL	PUE0277189	191	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	578.07	
11/07/2012	GL_JOURNAL	PUE0277189	190	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.65	
11/30/2012	GL_JOURNAL	PAY0278771	30116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	609.73	
11/30/2012	GL_JOURNAL	0000278855	25573	PYE	11/30/2012/GL Encumbrance Process/100787 ;UNEMP fo		0.00		0.00	5,974.87	
12/07/2012	GL_JOURNAL	PAY0279165	5326	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	11.25	
12/10/2012	GL_JOURNAL	PUE0279349	177	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	11.25	
12/10/2012	GL_JOURNAL	PUE0279349	178	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	21.47	
12/10/2012	GL_JOURNAL	PUE0279349	179	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	588.27	
12/10/2012	GL_JOURNAL	PUE0279352	151	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.25	
12/10/2012	GL_JOURNAL	PUE0279352	150	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-609.73	
Number of Transactions 48						Totals	-884.21	7,518.62	0.00	5,974.87	2,427.96

<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>			
0023	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	292		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	889		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	886		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,074.12	1,074.12	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3501	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_BD_JRNL	0000277122	32		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6756	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	161	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	192	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.48
Number of Transactions 4						Totals	-1.48	0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	293						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12577	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	106	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	106	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	106	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	87	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12359	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	89	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	86	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28805	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1582					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1582					09/28/2012/Transfer appropriations from sites to d	42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1577					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1577					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	165	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	147	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29685	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	162	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	193	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30114	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25279	PYE				11/30/2012/GL Encumbrance Process/126770 ;UNEMP fo	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	180	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	152	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 23									Totals	102.22	1,738.44	0.00	1,007.10	629.12

<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>		
0023	00010	00	3502	2420	4760	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	267						142.65	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32673	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4443	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5528	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33172	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28193	PYE				11/30/2012/GL Encumbrance Process/147604 ;UNEMP fo	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5223	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0023	00010	00	3502	2420	4760	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	4202	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.97	
Number of Transactions 8						Totals	61.65	142.65	0.00	69.74	11.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	268						621.98	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1704	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	4.35
08/07/2012	GL_JOURNAL	PUE0271752	3032	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	0000271834	3032	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.37
08/08/2012	GL_JOURNAL	PUE0271936	3056	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271937	2653	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-4.35
08/29/2012	GL_JOURNAL	PAY0273117	14475	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	19.84
09/10/2012	GL_JOURNAL	PUE0273713	2814	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	29.03
09/10/2012	GL_JOURNAL	PUE0273714	2610	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-19.84
09/28/2012	GL_JOURNAL	PAY0274827	31633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	56.11
10/08/2012	GL_JOURNAL	PUE0275351	4815	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	82.12
10/08/2012	GL_JOURNAL	PUE0275352	4108	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-56.11
11/01/2012	GL_JOURNAL	PAY0276820	32665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	48.60
11/06/2012	GL_JOURNAL	PAY0277114	8056	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.56
11/07/2012	GL_JOURNAL	PUE0277188	4444	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-48.60
11/07/2012	GL_JOURNAL	PUE0277188	4445	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.56
11/07/2012	GL_JOURNAL	PUE0277189	5531	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	42.97
11/07/2012	GL_JOURNAL	PUE0277189	5530	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.63
11/07/2012	GL_JOURNAL	PUE0277189	5529	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.55
11/30/2012	GL_JOURNAL	PAY0278771	33166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	47.30
11/30/2012	GL_JOURNAL	0000278855	27663	PYE	11/30/2012/GL Encumbrance Process/110599 ;UNEMP fo				0.00	0.00	300.79	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6325	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.46
12/10/2012	GL_JOURNAL	PUE0279349	5224	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.46
12/10/2012	GL_JOURNAL	PUE0279349	5226	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	42.97
12/10/2012	GL_JOURNAL	PUE0279349	5225	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.34
12/10/2012	GL_JOURNAL	PUE0279352	4204	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.46
12/10/2012	GL_JOURNAL	PUE0279352	4203	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-47.30

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

PeopleSoft GL
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>		
0023	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 27 Totals 104.75 621.98 0.00 300.79 216.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00010	00	3502	3110	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	269	07/01/2012/Load Board-approved 2013 Original Budge				105.87	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3122	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.33
09/10/2012	GL_JOURNAL	PUE0273713	2815	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.48
09/10/2012	GL_JOURNAL	PUE0273714	2611	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.33
09/28/2012	GL_JOURNAL	PAY0274827	31635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.32
10/08/2012	GL_JOURNAL	PUE0275351	4817	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.74
10/08/2012	GL_JOURNAL	PUE0275351	4816	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.93
10/08/2012	GL_JOURNAL	PUE0275352	4110	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.32
10/08/2012	GL_JOURNAL	PUE0275352	4109	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.61
10/08/2012	GL_JOURNAL	PAY0275275	7130	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.61
11/01/2012	GL_JOURNAL	PAY0276820	32666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.08
11/06/2012	GL_JOURNAL	PAY0277114	8058	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.75
11/07/2012	GL_JOURNAL	PUE0277188	4447	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.75
11/07/2012	GL_JOURNAL	PUE0277188	4446	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.08
11/07/2012	GL_JOURNAL	PUE0277189	5533	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.09
11/07/2012	GL_JOURNAL	PUE0277189	5532	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.75
11/30/2012	GL_JOURNAL	PAY0278771	33167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.50
12/07/2012	GL_JOURNAL	PAY0279165	6327	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.88
12/10/2012	GL_JOURNAL	PUE0279349	5228	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.50
12/10/2012	GL_JOURNAL	PUE0279349	5227	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.88
12/10/2012	GL_JOURNAL	PUE0279352	4206	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.88
12/10/2012	GL_JOURNAL	PUE0279352	4205	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.50

Number of Transactions 22 Totals 81.50 105.87 0.00 0.00 24.37

<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>
0023	00010	00	3502	3140	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	270	07/01/2012/Load Board-approved 2013 Original Budge				187.08	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0023	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PAY0273622	3124	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.88
09/10/2012	GL_JOURNAL	PUE0273713	2816	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.29
09/10/2012	GL_JOURNAL	PUE0273714	2612	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.88
09/28/2012	GL_JOURNAL	PAY0274827	31637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.03
10/08/2012	GL_JOURNAL	PUE0275351	4819	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.09
10/08/2012	GL_JOURNAL	PUE0275351	4818	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.43
10/08/2012	GL_JOURNAL	PUE0275352	4112	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.03
10/08/2012	GL_JOURNAL	PUE0275352	4111	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.16
10/08/2012	GL_JOURNAL	PAY0275275	7132	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.16
11/01/2012	GL_JOURNAL	PAY0276820	32668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.57
11/07/2012	GL_JOURNAL	PUE0277188	4448	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.57
11/07/2012	GL_JOURNAL	PUE0277189	5534	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.57
Number of Transactions 13						Totals		174.70	187.08	0.00	12.38

<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>			
0023	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1352		09/06/2012/Transfer appropriations from 00000 to 0			112.69	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1352		09/06/2012/Transfer appropriations from 00000 to 0			-112.69	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1352		09/14/2012/Transfer appropriationsfrom resource 00			112.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.93
10/08/2012	GL_JOURNAL	PUE0275351	4820	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	4113	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.93
11/01/2012	GL_JOURNAL	PAY0276820	32671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.92
11/07/2012	GL_JOURNAL	PUE0277188	4449	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.92
11/07/2012	GL_JOURNAL	PUE0277189	5535	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.93
11/30/2012	GL_JOURNAL	PAY0278771	33170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.32
11/30/2012	GL_JOURNAL	0000278855	27664	PYE	11/30/2012/GL Encumbrance Process/157174 ;UNEMP fo			0.00	0.00	58.27	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5229	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.32
12/10/2012	GL_JOURNAL	PUE0279352	4207	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.32
Number of Transactions 13						Totals		26.58	112.70	0.00	27.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0023	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	271		07/01/2012/Load Board-approved 2013 Original Budge		11,019.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	890		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	891		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	892		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	893		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	894		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	895		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	873		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	852		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	859		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	866		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	880		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	894		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	268		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	105	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	105	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-145.18		
08/08/2012	GL_JOURNAL	PWC0271940	105	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	145.18		
09/10/2012	GL_JOURNAL	PWC0273715	87	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	11.74		
09/10/2012	GL_JOURNAL	PWC0273715	88	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	294.76		
10/08/2012	GL_JOURNAL	PWC0275353	162	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.21		
10/08/2012	GL_JOURNAL	PWC0275353	164	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,378.41		
10/08/2012	GL_JOURNAL	PWC0275353	163	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	191	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,366.35		
11/07/2012	GL_JOURNAL	PWC0277190	190	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	58.27		
11/07/2012	GL_JOURNAL	PWC0277190	189	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	55.55		
11/07/2012	GL_JOURNAL	PWC0277190	188	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/30/2012	GL_JOURNAL	0000278855	29910	PYE	11/30/2012/GL Encumbrance Process/100787 ;WKRCMP f		0.00		0.00	9,648.85		
12/10/2012	GL_JOURNAL	PWC0279354	177	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	26.60		
12/10/2012	GL_JOURNAL	PWC0279354	178	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	50.74		
12/10/2012	GL_JOURNAL	PWC0279354	179	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,390.47		
Number of Transactions 30							Totals	-2,362.89	12,141.86	0.00	9,648.85	4,855.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00010	00	3601	1000	1110	01000	1619	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	272		07/01/2012/Load Board-approved		2013 Original Budge		1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	896		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	887		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	
Number of Transactions 3							Totals		1,734.60	1,734.60	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	00010	00	3601	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	22		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	192	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50	
Number of Transactions 2							Totals		-3.50	0.00	0.00	0.00	3.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	273		07/01/2012/Load Board-approved		2013 Original Budge		2,962.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	106	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	106	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	106	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	89	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1893		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1893		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1887		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1887		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	165	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	193	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29616	PYE	11/30/2012/GL Encumbrance Process/126770 ;WKRCMP f				0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	180	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34	
Number of Transactions 13							Totals		19.34	2,807.42	0.00	1,626.38	1,161.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00010	00	3602	2420	4760	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	274						230.37	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5528	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.07		
11/30/2012	GL_JOURNAL	0000278855	32530	PYE	11/30/2012/GL Encumbrance Process/147604 ;WKRCMP f				0.00	0.00	164.84	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5223	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	23.55		
Number of Transactions 4									Totals	38.91	230.37	0.00	164.84	26.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	275						1,004.43	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3032	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28		
08/07/2012	GL_JOURNAL	0000271845	3032	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28		
08/08/2012	GL_JOURNAL	PWC0271940	3056	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28		
09/10/2012	GL_JOURNAL	PWC0273715	2814	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	46.88		
10/08/2012	GL_JOURNAL	PWC0275353	4815	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	132.61		
11/07/2012	GL_JOURNAL	PWC0277190	5531	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	101.56		
11/07/2012	GL_JOURNAL	PWC0277190	5530	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	13.32		
11/07/2012	GL_JOURNAL	PWC0277190	5529	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.67		
11/30/2012	GL_JOURNAL	0000278855	32000	PYE	11/30/2012/GL Encumbrance Process/110599 ;WKRCMP f				0.00	0.00	710.95	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5224	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.44		
12/10/2012	GL_JOURNAL	PWC0279354	5225	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.25		
12/10/2012	GL_JOURNAL	PWC0279354	5226	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	101.56		
Number of Transactions 13									Totals	-130.09	1,004.43	0.00	710.95	423.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	276						170.97	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2815	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.78
10/08/2012	GL_JOURNAL	PWC0275353	4816	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.11
10/08/2012	GL_JOURNAL	PWC0275353	4817	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.89
11/07/2012	GL_JOURNAL	PWC0277190	5533	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	12.02
11/07/2012	GL_JOURNAL	PWC0277190	5532	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	8.87

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

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>				
	0023	00010	00	3602	3110	0000	01000	0000	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5227	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	4.43	
12/10/2012	GL_JOURNAL	PWC0279354	5228	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	10.64	
Number of Transactions 8					Totals				120.23	170.97	0.00	0.00	50.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0023	00010	00	3602	3140	0000	01000	0000	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	277		07/01/2012/Load	Board-approved	2013 Original	Budge	302.11	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2816	No Jrnl Ref	08/31/2012/Workers	Comp	Adjustment for	August 201	0.00	0.00	0.00	2.09	
10/08/2012	GL_JOURNAL	PWC0275353	4818	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	7.15	
10/08/2012	GL_JOURNAL	PWC0275353	4819	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	9.83	
11/07/2012	GL_JOURNAL	PWC0277190	5534	No Jrnl Ref	10/31/2012/Workers	Comp	Adjustment for	October 20	0.00	0.00	0.00	1.34	
Number of Transactions 5					Totals				281.70	302.11	0.00	0.00	20.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0023	00010	00	3602	8300	0000	01000	0000	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1448		09/06/2012/Transfer	appropriations	from 00000 to 0	181.99	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1448		09/06/2012/Transfer	appropriations	from 00000 to 0	-181.99	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1448		09/14/2012/Transfer	appropriations	from resource 00	182.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4820	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	18.73	
11/07/2012	GL_JOURNAL	PWC0277190	5535	No Jrnl Ref	10/31/2012/Workers	Comp	Adjustment for	October 20	0.00	0.00	0.00	18.73	
11/30/2012	GL_JOURNAL	0000278855	32001	PYE	11/30/2012/GL	Encumbrance	Process/157174 ;WKRCMP f	0.00	0.00	0.00	137.71	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5229	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	19.67	
Number of Transactions 7					Totals				-12.84	182.00	0.00	137.71	57.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0023	00010	00	3701	1000	1110	01000	0000	2013			
	DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	260		07/01/2012/Load	Board-approved	2013 Original	Budge	4,157.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	862		07/01/2012/Rescission	based on SDEA	Tentative Agr	-20.18	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	863		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	864		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	865		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	866		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	867		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	874		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	867		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	860		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	853		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	881		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	895		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	269		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	74	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	75	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	84	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	90	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34247	PYE	11/30/2012/GL Encumbrance Process/100787 ;RM01 for		0.00		0.00	3,640.59	
12/10/2012	GL_JOURNAL	PRM0279390	86	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 20						Totals	-785.59	4,581.23	0.00	3,640.59	1,726.23

<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>			
0023	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	261		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	868		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	888		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
Number of Transactions 3						Totals	654.48	654.48	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	262		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	75	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/10/2012	GL_JOURNAL	PRM0273711	76	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	649		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	649		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	647		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	647		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	85	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	91	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	33953	PYE	11/30/2012/GL Encumbrance Process/126770 ;RMC7 for		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	87	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

<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>			
0023	00010	00	3702	2420	4760	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	263		07/01/2012/Load Board-approved 2013 Original Budge		13.56		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2600	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.18	
11/30/2012	GL_JOURNAL	0000278855	36867	PYE	11/30/2012/GL Encumbrance Process/147604 ;RM05 for		0.00		0.00	9.70	
12/10/2012	GL_JOURNAL	PRM0279390	2640	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.39	
Number of Transactions 4						Totals	2.29	13.56	0.00	9.70	1.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	264		07/01/2012/Load Board-approved 2013 Original Budge		51.38		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2113	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2094	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.40	
10/08/2012	GL_JOURNAL	PRM0275350	2586	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.78	
11/07/2012	GL_JOURNAL	PRM0277187	2601	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.20	
11/30/2012	GL_JOURNAL	0000278855	36337	PYE	11/30/2012/GL Encumbrance Process/110599 ;RM03 for		0.00		0.00	36.37	
12/10/2012	GL_JOURNAL	PRM0279390	2641	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.20	
Number of Transactions 7						Totals	-5.10	51.38	0.00	36.37	20.11

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

PeopleSoft GL
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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>	
		0023	00010	00	3702	3110	0000	01000	0000	2013	
		DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	07/02/2012	GL_BD_JRNL	ORG0268286	265		07/01/2012/Load Board-approved 2013 Original Budge		10.06	0.00	0.00	0.00
Number of Transactions 1							Totals	10.06	10.06	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>	
		0023	00010	00	3702	3140	0000	01000	0000	2013	
		DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	07/02/2012	GL_BD_JRNL	ORG0268286	266		07/01/2012/Load Board-approved 2013 Original Budge		17.78	0.00	0.00	0.00
Number of Transactions 1							Totals	17.78	17.78	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>	
		0023	00010	00	3702	8300	0000	01000	0000	2013	
		DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	09/06/2012	GL_BD_JRNL	0000273595	1064		09/06/2012/Transfer appropriations from 00000 to 0		10.71	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	1064		09/06/2012/Transfer appropriations from 00000 to 0		-10.71	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	1064		09/14/2012/Transfer appropriations from resource 00		10.71	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	200		08/31/2012/Transfer benefits (3702 3995) back to o		-10.71	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	200		08/31/2012/Transfer benefits (3702 3995) back to o		10.71	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274100	200		09/14/2012/Transfer benefits (3702 3995) back to o		-10.71	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	2587	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.10
	11/07/2012	GL_JOURNAL	PRM0277187	2602	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.10
	11/30/2012	GL_JOURNAL	0000278855	36338	PYE	11/30/2012/GL Encumbrance Process/157174 ;RM05 for		0.00	0.00	8.10	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	2642	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.16
Number of Transactions 10							Totals	-11.46	0.00	0.00	8.10
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0023	00010	00	3802	2420	4760	01000	0000	2013	
		DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	267		07/01/2012/Load Board-approved 2013 Original Budge		116.69	0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PER0276855	1085	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.62
	11/30/2012	GL_JOURNAL	PER0278822	947	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	12.42
	11/30/2012	GL_JOURNAL	0000278855	38765	PYE	11/30/2012/GL Encumbrance Process/147604 ;PERS B f		0.00	0.00	86.92	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	3802	2420	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
Number of Transactions 4						Totals		15.73	116.69	0.00	86.92	14.04
<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>				
0023	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	268						508.78	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1163	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	23.74
09/28/2012	GL_JOURNAL	PER0274860	1005	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	67.17
11/01/2012	GL_JOURNAL	PER0276855	952	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	53.56
11/30/2012	GL_JOURNAL	PER0278822	1537	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	1.78
11/30/2012	GL_JOURNAL	PER0278822	1463	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	53.56
11/30/2012	GL_JOURNAL	0000278855	38300	PYE	11/30/2012/GL Encumbrance Process/110599 ;PERS_B f				0.00	0.00	374.89	0.00
Number of Transactions 7						Totals		-65.92	508.78	0.00	374.89	199.81
<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>				
0023	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	269						86.60	0.00	0.00	0.00
Number of Transactions 1						Totals		86.60	86.60	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>				
0023	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	270						153.03	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	144	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.06
Number of Transactions 2						Totals		151.97	153.03	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												

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

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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>		
0023	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
09/06/2012	GL_BD_JRNL	0000273595	968		09/06/2012/Transfer	appropriations from 00000 to 0		92.18	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	968		09/06/2012/Transfer	appropriations from 00000 to 0		-92.18	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	968		09/14/2012/Transfer	appropriationsfrom resource 00		92.19	0.00	0.00
Number of Transactions 3							Totals	92.19	92.19	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	271		07/01/2012/Load	Board-approved 2013 Original Budge		673.86	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	876		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	877		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	878		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	879		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	880		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	881		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	854		07/01/2012/Rescission	based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	861		07/01/2012/Rescission	based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	868		07/01/2012/Rescission	based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	882		07/01/2012/Rescission	based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	896		07/01/2012/Rescission	based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	875		07/01/2012/Rescission	based on SDEA Tentative Agree		-2.96	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	270		07/01/2012/Accept	budget and spend due to SDEA Ten		106.06	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34045	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35101	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	71.86
11/30/2012	GL_JOURNAL	PAY0278771	35624	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	71.86
11/30/2012	GL_JOURNAL	0000278855	40421	PYE	11/30/2012/GL	Encumbrance Process/100787 ;LIFE for		0.00	0.00	590.06
Number of Transactions 18							Totals	-63.10	742.54	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	272		07/01/2012/Load	Board-approved 2013 Original Budge		112.31	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	882		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0023	00010	00	3985	1000	1110 01000	1619	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	889		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00

Number of Transactions 3 Totals 106.08 106.08 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	273		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1271		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1271		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1267		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1267		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	35623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40129	PYE	11/30/2012/GL Encumbrance Process/126770 ;LIFE for		0.00	0.00	99.46	0.00

Number of Transactions 9 Totals 30.40 171.68 0.00 99.46 41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00010	00	3995	2420	4760	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	61		07/01/2012/Load Board-approved 2013 Original Budge		14.09	0.00	0.00	0.00

Number of Transactions 1 Totals 14.09 14.09 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	62		07/01/2012/Load Board-approved 2013 Original Budge		61.42	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.09
11/01/2012	GL_JOURNAL	PAY0276820	37369	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.09
11/30/2012	GL_JOURNAL	PAY0278771	37939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.09
11/30/2012	GL_JOURNAL	0000278855	42498	PYE	11/30/2012/GL Encumbrance Process/110599 ;LIFE for		0.00	0.00	43.48	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>				
0023	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 5						Totals	2.67	61.42	0.00	43.48	15.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	3995	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	63	07/01/2012/Load Board-approved 2013 Original Budge				10.46	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.46	10.46	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>				
0023	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	64	07/01/2012/Load Board-approved 2013 Original Budge				18.48	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.48	18.48	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1256	09/06/2012/Transfer appropriations from 00000 to 0				11.13	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1256	09/06/2012/Transfer appropriations from 00000 to 0				-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1256	09/14/2012/Transfer appropriations from resource 00				11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	296	08/31/2012/Transfer benefits (3702 3995) back to o				-11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	296	08/31/2012/Transfer benefits (3702 3995) back to o				11.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	296	09/14/2012/Transfer benefits (3702 3995) back to o				-11.13	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 538						Account	Totals 3000s	4,634.06	246,485.98	0.00	165,134.23	76,717.69

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0023	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	158		07/01/2012/Load Board-approved 2013 Original Budge		1,406.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	244	8582735244	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.02		
11/08/2012	GL_JOURNAL	0000277304	251	8584901266	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.70		
11/08/2012	GL_JOURNAL	0000277304	250	8584901148	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.51		
11/08/2012	GL_JOURNAL	0000277304	249	8584901104	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.27		
11/08/2012	GL_JOURNAL	0000277304	248	8584901103	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	26.09		
11/08/2012	GL_JOURNAL	0000277304	247	8584901102	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	22.60		
11/08/2012	GL_JOURNAL	0000277304	246	8584901082	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	22.83		
11/08/2012	GL_JOURNAL	0000277304	245	8582735245	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	23.15		
11/08/2012	GL_JOURNAL	0000277309	253	8584901148	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.99		
11/08/2012	GL_JOURNAL	0000277309	252	8584901104	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	21.24		
11/08/2012	GL_JOURNAL	0000277309	251	8584901103	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	22.19		
11/08/2012	GL_JOURNAL	0000277309	250	8584901102	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.59		
11/08/2012	GL_JOURNAL	0000277309	254	8584901266	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.85		
11/08/2012	GL_JOURNAL	0000277309	247	8582735244	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	21.81		
11/08/2012	GL_JOURNAL	0000277309	248	8582735245	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.96		
11/08/2012	GL_JOURNAL	0000277309	249	8584901082	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	21.31		
11/30/2012	GL_JOURNAL	0000278848	138	8582735244	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	17.00		
11/30/2012	GL_JOURNAL	0000278848	137	8584901266	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.71		
11/30/2012	GL_JOURNAL	0000278848	136	8584901148	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.38		
11/30/2012	GL_JOURNAL	0000278848	135	8584901104	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	23.26		
11/30/2012	GL_JOURNAL	0000278848	134	8584901103	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.26		
11/30/2012	GL_JOURNAL	0000278848	133	8584901102	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.34		
11/30/2012	GL_JOURNAL	0000278848	132	8584901082	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.32		
11/30/2012	GL_JOURNAL	0000278848	131	8582735245	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.13		
11/30/2012	GL_JOURNAL	0000278848	130	8582735244	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	1.86		
Number of Transactions 26						Totals	885.63	1,406.00	0.00	0.00	520.37	
Number of Transactions 26						Account	Totals 5000s	885.63	1,406.00	0.00	0.00	520.37
Number of Transactions 657						Resource	Totals 00010	-6,580.36	962,266.51	0.00	637,778.14	331,068.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0023	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tch													
07/02/2012	GL_BD_JRNL	ORG0268280	75					07/01/2012/Load Board-approved 2013 Original Budge	7,093.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	149	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1762	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	247	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1889	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	226	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			

Number of Transactions 6							Totals		6,285.16	7,093.00	0.00	0.00	807.84

Number of Transactions 6 Account Totals 1000s 6,285.16 7,093.00 0.00 0.00 807.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	303					07/01/2012/Load Board-approved 2013 Original Budge	585.17	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7461	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2695	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7556	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			

Number of Transactions 4							Totals		529.62	585.17	0.00	0.00	55.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	304					07/01/2012/Load Board-approved 2013 Original Budge	102.85	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12564	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4357	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12743	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3402	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			

Number of Transactions 5							Totals		89.20	102.85	0.00	0.00	13.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	294		07/01/2012/Load Board-approved 2013 Original Budge				114.20		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	90	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	-2.17	
11/01/2012	GL_JOURNAL	PAY0276820	29688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	6754	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	164	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	163	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	195	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	194	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.96	
12/07/2012	GL_JOURNAL	PAY0279165	5327	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	181	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	182	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	154	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	153	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-2.96	
Number of Transactions 14									Totals	106.01	114.20	0.00	0.00	8.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0023	00011	00	3601	1000	1110	01000	0000	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	278		07/01/2012/Load Board-approved 2013 Original Budge				184.42		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	90	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	-3.50		
11/07/2012	GL_JOURNAL	PWC0277190	195	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	194	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	181	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	182	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	7.00		
Number of Transactions 6									Totals	163.42	184.42	0.00	0.00	21.00	
Number of Transactions 29									Account	Totals 3000s	888.25	986.64	0.00	0.00	98.39
Number of Transactions 35									Resource	Totals 00011	7,173.41	8,079.64	0.00	0.00	906.23

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

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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>					
0023	00012	00	1107	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
08/07/2012	GL_BD_JRNL	0000271838	1		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
08/07/2012	GL_JOURNAL	PAY0271826	1	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
08/07/2012	GL_BD_JRNL	0000271838	2		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
08/07/2012	GL_JOURNAL	PAY0271826	25	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
08/07/2012	GL_BD_JRNL	0000271838	3		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
08/07/2012	GL_JOURNAL	PAY0271826	38	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll		0.00	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	107	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	88	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00				
Number of Transactions 4							Totals	-402.50	0.00	0.00	0.00	402.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/08/2012	GL_BD_JRNL	0000271947	1		07/31/2012/Open \$0/		0.00	0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	107	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00				
Number of Transactions 2							Totals	-650.00	0.00	0.00	0.00	650.00	

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>					
0023	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
08/08/2012	GL_BD_JRNL	0000271946	1		07/31/2012/Open	\$0/		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	76	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201		0.00	0.00	0.00	245.25		
Number of Transactions 2							Totals	-245.25	0.00	0.00	245.25		
Number of Transactions 10							Account	Totals 3000s	-1,660.25	0.00	0.00	1,660.25	
Number of Transactions 12							Resource	Totals 00012	-26,660.25	0.00	0.00	26,660.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	42		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1508	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,568.33		
11/30/2012	GL_JOURNAL	0000278855	1506	PYE	11/30/2012/GL	Encumbrance Process/107607 ;Salary f		0.00	0.00	10,978.28	0.00		
Number of Transactions 3							Totals	-12,546.61	0.00	0.00	10,978.28	1,568.33	
Number of Transactions 3							Account	Totals 1000s	-12,546.61	0.00	0.00	10,978.28	1,568.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	119		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	137		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6486	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	42.96		
11/01/2012	GL_JOURNAL	PAY0276820	7075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.96		
11/30/2012	GL_JOURNAL	PAY0278771	7153	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	45.11		
11/30/2012	GL_JOURNAL	0000278855	4868	PYE	11/30/2012/GL	Encumbrance Process/157210 ;Salary f		0.00	0.00	315.79	0.00		
Number of Transactions 6							Totals	-446.82	0.00	0.00	315.79	131.03	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Account	Totals 2000s		-446.82	0.00	0.00	315.79	131.03	
<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>						
0023	00015	00	3101	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
11/30/2012	GL_BD_JRNL	0000278821	43		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	129.39	
11/30/2012	GL_JOURNAL	0000278855	5478	PYE	11/30/2012/GL Encumbrance Process/107607 ;STRS for					0.00	0.00	905.71	0.00	
Number of Transactions 3						Totals			-1,035.10	0.00	0.00	905.71	129.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00015	00	3302	8300	0000	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271158	120		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	138		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.28	
11/01/2012	GL_JOURNAL	PAY0276820	15452	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.28	
11/30/2012	GL_JOURNAL	PAY0278771	15695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.45	
11/30/2012	GL_JOURNAL	0000278855	12094	PYE	11/30/2012/GL Encumbrance Process/157210 ;OASDI fo					0.00	0.00	24.16	0.00	
Number of Transactions 6						Totals			-34.17	0.00	0.00	24.16	10.01	
<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>						
0023	00015	00	3421	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
11/30/2012	GL_BD_JRNL	0000278821	44		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14031	PYE	11/30/2012/GL Encumbrance Process/107607 ;VISION f					0.00	0.00	18.90	0.00	
Number of Transactions 3						Totals			-21.47	0.00	0.00	18.90	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00015	00	3441	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert														
11/30/2012	GL_BD_JRNL	0000278821	45		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	17973	PYE	11/30/2012/GL Encumbrance Process/107607 ;DENTAL f			0.00	0.00	137.06	0.00	
Number of Transactions 3							Totals	-158.57	0.00	0.00	137.06	21.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	46	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	0000278855	21903	PYE	11/30/2012/GL Encumbrance Process/107607 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 3							Totals	-1,907.61	0.00	0.00	1,701.98	205.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	47	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.25	
11/30/2012	GL_JOURNAL	0000278855	25824	PYE	11/30/2012/GL Encumbrance Process/107607 ;UNEMP fo			0.00	0.00	176.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	183	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	17.25	
12/10/2012	GL_JOURNAL	PUE0279352	155	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-17.25	
Number of Transactions 5							Totals	-194.00	0.00	0.00	176.75	17.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	121	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	139	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.47	
10/08/2012	GL_JOURNAL	PUE0275351	4821	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.69	
10/08/2012	GL_JOURNAL	PUE0275352	4114	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.47	
11/01/2012	GL_JOURNAL	PAY0276820	32672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.47	

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

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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>					
	0023	00015	00	3502	8300	0000	01000	0000	2013					
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277188	4450	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-0.47	
11/07/2012	GL_JOURNAL	PUE0277189	5536	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.47	
11/30/2012	GL_JOURNAL	PAY0278771	33171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.50	
11/30/2012	GL_JOURNAL	0000278855	28218	PYE	11/30/2012/GL Encumbrance Process/157210 ;UNEMP fo					0.00	0.00	3.47	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5230	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.50	
12/10/2012	GL_JOURNAL	PUE0279352	4208	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.50	
Number of Transactions 12									Totals	-5.13	0.00	0.00	3.47	1.66
	<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>					
	0023	00015	00	3601	1000	1110	01000	0000	2013					
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	7		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30161	PYE	11/30/2012/GL Encumbrance Process/107607 ;WKRCMP f					0.00	0.00	285.44	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	183	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	40.78	
Number of Transactions 3									Totals	-326.22	0.00	0.00	285.44	40.78
	<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>					
	0023	00015	00	3602	8300	0000	01000	0000	2013					
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	122		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	140		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4821	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	1.12	
11/07/2012	GL_JOURNAL	PWC0277190	5536	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	1.12	
11/30/2012	GL_JOURNAL	0000278855	32555	PYE	11/30/2012/GL Encumbrance Process/157210 ;WKRCMP f					0.00	0.00	8.21	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5230	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.17	
Number of Transactions 6									Totals	-11.62	0.00	0.00	8.21	3.41
	<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>					
	0023	00015	00	3701	1000	1110	01000	0000	2013					
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_BD_JRNL	0000278856	8		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0023	00015	00	3701	1000	1110	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
11/30/2012	GL_JOURNAL	0000278855	34498	PYE	11/30/2012/GL Encumbrance Process/107607 ;RM01 for		0.00	0.00		107.70
12/10/2012	GL_JOURNAL	PRM0279390	88	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00		0.00
Number of Transactions 3						Totals	-123.09	0.00	0.00	107.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	00015	00	3702	8300	0000	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/31/2012	GL_BD_JRNL	0000271158	123		07/31/2012/Open zero dollar strings./		0.00	0.00		0.00
08/29/2012	GL_BD_JRNL	0000273282	141		08/31/2012/Open zero dollar strings./		0.00	0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	2588	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	2603	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	36892	PYE	11/30/2012/GL Encumbrance Process/157210 ;RM05 for		0.00	0.00		0.48
12/10/2012	GL_JOURNAL	PRM0279390	2643	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00		0.00
Number of Transactions 6						Totals	-0.69	0.00	0.00	0.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	00015	00	3985	1000	1110	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									
11/30/2012	GL_BD_JRNL	0000278821	48		11/30/2012/Open zero dollar strings./		0.00	0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	35625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	40672	PYE	11/30/2012/GL Encumbrance Process/107607 ;LIFE for		0.00	0.00		17.46
Number of Transactions 3						Totals	-19.50	0.00	0.00	17.46

Number of Transactions 56	Account	Totals 3000s	-3,837.17	0.00	0.00	3,387.32	449.85
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Number of Transactions 65	Resource	Totals 00015	-16,830.60	0.00	0.00	14,681.39	2,149.21
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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>	
	0023	00016	00	1118	1000	1110	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0023	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6059		07/01/2012/Load Board-approved 2013 Original Budge		32,018.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	897		07/01/2012/Rescission based on SDEA Tentative Agr		-932.56	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	897		07/01/2012/Rescission based on SDEA Tentative Agr		-844.71	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,841.63		
11/01/2012	GL_JOURNAL	PAY0276820	1491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,841.63		
11/30/2012	GL_JOURNAL	PAY0278771	1509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,136.65		
11/30/2012	GL_JOURNAL	0000278855	1565	PYE	11/30/2012/GL Encumbrance Process/107607 ;Salary f		0.00	0.00	21,956.56	0.00		
Number of Transactions 7						Totals	-10,535.74	30,240.73	0.00	21,956.56	18,819.91	
	<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>			
	0023	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	29		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	186	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP 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 9						Account	Totals 1000s	-10,670.38	30,240.73	0.00	21,956.56	18,954.55
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0023	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	305		07/01/2012/Load Board-approved 2013 Original Budge		2,641.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	898		07/01/2012/Rescission based on SDEA Tentative Agr		-76.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	898		07/01/2012/Rescission based on SDEA Tentative Agr		-69.69	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	646.93		
10/08/2012	GL_JOURNAL	PAY0275275	2377	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	646.93		
11/30/2012	GL_JOURNAL	PAY0278771	7558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	258.77		
11/30/2012	GL_JOURNAL	0000278855	5548	PYE	11/30/2012/GL Encumbrance Process/107607 ;STRS for		0.00	0.00	1,811.42	0.00		
Number of Transactions 8						Totals	-880.30	2,494.86	0.00	1,811.42	1,563.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0023	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	306					07/01/2012/Load Board-approved 2013 Original Budge	464.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	900					07/01/2012/Rescission based on SDEA Tentative Agr	-13.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	899					07/01/2012/Rescission based on SDEA Tentative Agre	-12.25	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	3864	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1.95		
Number of Transactions 4									Totals	436.54	438.49	0.00	0.00	1.95

<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>						
0023	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/31/2012	GL_BD_JRNL	0000271158	124					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16858	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	17856	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	18125	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.14		
11/30/2012	GL_JOURNAL	0000278855	14098	PYE				11/30/2012/GL Encumbrance Process/107607 ;VISION f	0.00	0.00	37.80	0.00		
Number of Transactions 5									Totals	-68.66	0.00	0.00	37.80	30.86

<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>						
0023	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/31/2012	GL_BD_JRNL	0000271158	125					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20846	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	21802	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	22128	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	43.02		
11/30/2012	GL_JOURNAL	0000278855	18040	PYE				11/30/2012/GL Encumbrance Process/107607 ;DENTAL f	0.00	0.00	274.12	0.00		
Number of Transactions 5									Totals	-532.22	0.00	0.00	274.12	258.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	126					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24829	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0023	00016	00	3461	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	25741	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26123	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	411.26	
11/30/2012	GL_JOURNAL	0000278855	21969	PYE	11/30/2012/GL	Encumbrance Process/107607	;MEDICA f		0.00	0.00	3,403.96	0.00	

Number of Transactions 5							Totals		-5,871.52	0.00	0.00	3,403.96	2,467.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	295		07/01/2012/Load	Board-approved 2013	Original Budge		515.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	902		07/01/2012/Rescission	based on SDEA Tentative Agr			-15.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	900		07/01/2012/Rescission	based on SDEA Tentative Agre			-13.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28808	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	86.26	
10/08/2012	GL_JOURNAL	PUE0275351	167	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	126.25	
10/08/2012	GL_JOURNAL	PUE0275351	166	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	149	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352	148	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-86.26	
10/08/2012	GL_JOURNAL	PAY0275275	5996	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	29689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	86.26	
11/07/2012	GL_JOURNAL	PUE0277188	165	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-86.26	
11/07/2012	GL_JOURNAL	PUE0277189	196	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	86.26	
11/30/2012	GL_JOURNAL	PAY0278771	30119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	34.50	
11/30/2012	GL_JOURNAL	0000278855	25894	PYE	11/30/2012/GL	Encumbrance Process/107607	;UNEMP fo		0.00	0.00	353.50	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	184	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	34.50	
12/10/2012	GL_JOURNAL	PUE0279352	156	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-34.50	

Number of Transactions 16							Totals		-115.80	486.88	0.00	353.50	249.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	279		07/01/2012/Load	Board-approved 2013	Original Budge		832.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	903		07/01/2012/Rescission	based on SDEA Tentative Agr			-24.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	901		07/01/2012/Rescission	based on SDEA Tentative Agre			-21.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	167	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	203.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0023	00016	00	3601	1000	1110 01000 0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	166	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	196	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	203.88	
11/30/2012	GL_JOURNAL	0000278855	30231	PYE	11/30/2012/GL Encumbrance Process/107607 ;WKRCMP f		0.00	0.00	570.87	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	184	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	81.55	
Number of Transactions 8						Totals	-277.42	786.26	0.00	570.87	492.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	274					07/01/2012/Load Board-approved 2013 Original Budge	314.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	899					07/01/2012/Rescission based on SDEA Tentative Agr	-9.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	902					07/01/2012/Rescission based on SDEA Tentative Agre	-8.29	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	86	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	0.00	76.93
11/07/2012	GL_JOURNAL	PRM0277187	92	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00	76.93
11/30/2012	GL_JOURNAL	0000278855	34568	PYE	11/30/2012/GL Encumbrance Process/107607 ;RM01 for		0.00	0.00	0.00	0.00	215.39	0.00
12/10/2012	GL_JOURNAL	PRM0279390	89	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	0.00	30.77
Number of Transactions 7						Totals	-103.36	296.66	0.00	215.39	184.63	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	275					07/01/2012/Load Board-approved 2013 Original Budge	50.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	901					07/01/2012/Rescission based on SDEA Tentative Agr	-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	903					07/01/2012/Rescission based on SDEA Tentative Agre	-1.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	35626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.08
11/30/2012	GL_JOURNAL	0000278855	40742	PYE	11/30/2012/GL Encumbrance Process/107607 ;LIFE for		0.00	0.00	0.00	0.00	34.91	0.00
Number of Transactions 7						Totals	-11.28	48.09	0.00	34.91	24.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 65						Account	Totals 3000s	-7,424.02	4,551.24	0.00	6,701.97	5,273.29
Number of Transactions 74						Resource	Totals 00016	-18,094.40	34,791.97	0.00	28,658.53	24,227.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	9				07/01/2012/FY1213 primi budgets for custodial supp	1,614.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	9				07/01/2012/FY1213 primi budgets for custodial supp	-1,614.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	159				07/01/2012/Load Board-approved 2013 Original Budge	3,228.00	0.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	1				Waxie Sanitary Supply/128452/3M TNF 2L HD MULTI-SU	0.00	265.61	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	2				Waxie Sanitary Supply/128452/3M TNF 3H NEUTRAL CLE	0.00	275.93	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	3				Waxie Sanitary Supply/128452/33X39 1.3 MIL BLACK S	0.00	100.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	4				Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	5				Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA	0.00	76.10	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	6				Waxie Sanitary Supply/128452/WIN SENSOR VAC PAPER	0.00	22.90	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	7				Waxie Sanitary Supply/128452/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	8				Waxie Sanitary Supply/128452/WX GERMICIDAL ULTRA B	0.00	7.10	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	9				Waxie Sanitary Supply/128452/9200 (C-20X) INDUSTRI	0.00	13.80	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	10				Waxie Sanitary Supply/128452/8606 DISPOSABLE VINYL	0.00	35.50	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	11				Waxie Sanitary Supply/128452/WHITE METAL FLOOR REC	0.00	89.60	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	12				Waxie Sanitary Supply/128452/ROUND SHAPED BOWL BRU	0.00	4.35	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	13				Waxie Sanitary Supply/128452/70CHD HYDRA SCRUBBING	0.00	15.75	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	14				Waxie Sanitary Supply/128452/EASY REACHER - STANDA	0.00	26.55	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	15				Waxie Sanitary Supply/128452/TURKISH TOWELING RAGS	0.00	33.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	16				Waxie Sanitary Supply/128452/3M TNF 24H 3-IN-1 FLO	0.00	352.55	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	17				Waxie Sanitary Supply/128452/FRESH APPLE URINAL SC	0.00	21.90	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	18				Waxie Sanitary Supply/128452/91552 KIMCARE GENERAL	0.00	155.10	0.00	0.00
07/09/2012	REQ_PREENC	0000202907	19				Waxie Sanitary Supply/128452/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
07/11/2012	PO_POENC	0000185325	1	R0000202907			WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER	0.00	0.00	286.19	0.00
07/11/2012	PO_POENC	0000185325	1	R0000202907			WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER	0.00	0.00	286.19	0.00
07/11/2012	PO_POENC	0000185325	1	R0000202907			WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER	0.00	0.00	-286.19	0.00
07/11/2012	PO_POENC	0000185325	1	R0000202907			WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER	0.00	-265.61	0.00	0.00
07/11/2012	PO_POENC	0000185325	2	R0000202907			WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	297.31	0.00
07/11/2012	PO_POENC	0000185325	2	R0000202907			WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	297.31	0.00
07/11/2012	PO_POENC	0000185325	2	R0000202907			WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	-297.31	0.00
07/11/2012	PO_POENC	0000185325	2	R0000202907			WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	-275.93	0.00	0.00
07/11/2012	PO_POENC	0000185325	3	R0000202907			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	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 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			
0023	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/11/2012	PO_POENC	0000185325	3	R0000202907	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
07/11/2012	PO_POENC	0000185325	3	R0000202907	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75	0.00
07/11/2012	PO_POENC	0000185325	3	R0000202907	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00
07/11/2012	PO_POENC	0000185325	4	R0000202907	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00
07/11/2012	PO_POENC	0000185325	4	R0000202907	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00
07/11/2012	PO_POENC	0000185325	4	R0000202907	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45	0.00
07/11/2012	PO_POENC	0000185325	4	R0000202907	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00
07/11/2012	PO_POENC	0000185325	5	R0000202907	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00	0.00
07/11/2012	PO_POENC	0000185325	5	R0000202907	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00	0.00
07/11/2012	PO_POENC	0000185325	5	R0000202907	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-82.00	0.00
07/11/2012	PO_POENC	0000185325	5	R0000202907	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-76.10	0.00	0.00
07/11/2012	PO_POENC	0000185325	6	R0000202907	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG		0.00	0.00	24.67	0.00
07/11/2012	PO_POENC	0000185325	6	R0000202907	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG		0.00	0.00	24.67	0.00
07/11/2012	PO_POENC	0000185325	6	R0000202907	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG		0.00	0.00	-24.67	0.00
07/11/2012	PO_POENC	0000185325	6	R0000202907	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG		0.00	-22.90	0.00	0.00
07/11/2012	PO_POENC	0000185325	7	R0000202907	WAXIE-001/BOTTLE & SPRAYER COMP	24OZ12		0.00	0.00	11.31	0.00
07/11/2012	PO_POENC	0000185325	7	R0000202907	WAXIE-001/BOTTLE & SPRAYER COMP	24OZ12		0.00	0.00	11.31	0.00
07/11/2012	PO_POENC	0000185325	7	R0000202907	WAXIE-001/BOTTLE & SPRAYER COMP	24OZ12		0.00	0.00	-11.31	0.00
07/11/2012	PO_POENC	0000185325	7	R0000202907	WAXIE-001/BOTTLE & SPRAYER COMP	24OZ12		0.00	-10.50	0.00	0.00
07/11/2012	PO_POENC	0000185325	8	R0000202907	WAXIE-001/WX GERMICIDAL ULTRA BLEACH	4/GL		0.00	0.00	7.65	0.00
07/11/2012	PO_POENC	0000185325	8	R0000202907	WAXIE-001/WX GERMICIDAL ULTRA BLEACH	4/GL		0.00	0.00	7.65	0.00
07/11/2012	PO_POENC	0000185325	8	R0000202907	WAXIE-001/WX GERMICIDAL ULTRA BLEACH	4/GL		0.00	0.00	-7.65	0.00
07/11/2012	PO_POENC	0000185325	8	R0000202907	WAXIE-001/WX GERMICIDAL ULTRA BLEACH	4/GL		0.00	-7.10	0.00	0.00
07/11/2012	PO_POENC	0000185325	9	R0000202907	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	14.87	0.00
07/11/2012	PO_POENC	0000185325	9	R0000202907	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	14.87	0.00
07/11/2012	PO_POENC	0000185325	9	R0000202907	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	-14.87	0.00
07/11/2012	PO_POENC	0000185325	9	R0000202907	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	-13.80	0.00	0.00
07/11/2012	PO_POENC	0000185325	10	R0000202907	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP	GLOVES		0.00	0.00	38.25	0.00
07/11/2012	PO_POENC	0000185325	10	R0000202907	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP	GLOVES		0.00	0.00	38.25	0.00
07/11/2012	PO_POENC	0000185325	10	R0000202907	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP	GLOVES		0.00	0.00	-38.25	0.00
07/11/2012	PO_POENC	0000185325	10	R0000202907	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP	GLOVES		0.00	-35.50	0.00	0.00
07/11/2012	PO_POENC	0000185325	11	R0000202907	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	96.54	0.00
07/11/2012	PO_POENC	0000185325	11	R0000202907	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	96.54	0.00
07/11/2012	PO_POENC	0000185325	11	R0000202907	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-96.54	0.00
07/11/2012	PO_POENC	0000185325	11	R0000202907	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-89.60	0.00	0.00
07/11/2012	PO_POENC	0000185325	12	R0000202907	WAXIE-001/ROUND SHAPED BOWL BRUSH			0.00	0.00	4.69	0.00
07/11/2012	PO_POENC	0000185325	12	R0000202907	WAXIE-001/ROUND SHAPED BOWL BRUSH			0.00	0.00	4.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2012	PO_POENC	0000185325	12	R0000202907	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	0.00
07/11/2012	PO_POENC	0000185325	12	R0000202907	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		-4.35	0.00
07/11/2012	PO_POENC	0000185325	13	R0000202907	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97
07/11/2012	PO_POENC	0000185325	13	R0000202907	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97
07/11/2012	PO_POENC	0000185325	13	R0000202907	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	-16.97
07/11/2012	PO_POENC	0000185325	13	R0000202907	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-15.75	0.00
07/11/2012	PO_POENC	0000185325	14	R0000202907	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	28.61
07/11/2012	PO_POENC	0000185325	14	R0000202907	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	28.61
07/11/2012	PO_POENC	0000185325	14	R0000202907	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-28.61
07/11/2012	PO_POENC	0000185325	14	R0000202907	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-26.55	0.00
07/11/2012	PO_POENC	0000185325	15	R0000202907	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	35.56
07/11/2012	PO_POENC	0000185325	15	R0000202907	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	35.56
07/11/2012	PO_POENC	0000185325	15	R0000202907	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-35.56
07/11/2012	PO_POENC	0000185325	15	R0000202907	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-33.00	0.00
07/11/2012	PO_POENC	0000185325	16	R0000202907	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00		0.00	379.87
07/11/2012	PO_POENC	0000185325	16	R0000202907	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00		0.00	379.87
07/11/2012	PO_POENC	0000185325	16	R0000202907	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00		0.00	-379.87
07/11/2012	PO_POENC	0000185325	16	R0000202907	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00		-352.55	0.00
07/11/2012	PO_POENC	0000185325	17	R0000202907	WAXIE-001/FRESH APPLE URINAL SCREENW/BLEU-GREEN DE		0.00		0.00	23.60
07/11/2012	PO_POENC	0000185325	17	R0000202907	WAXIE-001/FRESH APPLE URINAL SCREENW/BLEU-GREEN DE		0.00		0.00	23.60
07/11/2012	PO_POENC	0000185325	17	R0000202907	WAXIE-001/FRESH APPLE URINAL SCREENW/BLEU-GREEN DE		0.00		0.00	-23.60
07/11/2012	PO_POENC	0000185325	17	R0000202907	WAXIE-001/FRESH APPLE URINAL SCREENW/BLEU-GREEN DE		0.00		-21.90	0.00
07/11/2012	PO_POENC	0000185325	18	R0000202907	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	167.12
07/11/2012	PO_POENC	0000185325	18	R0000202907	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	167.12
07/11/2012	PO_POENC	0000185325	18	R0000202907	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	-167.12
07/11/2012	PO_POENC	0000185325	18	R0000202907	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		-155.10	0.00
07/11/2012	PO_POENC	0000185325	19	R0000202907	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	42.60
07/11/2012	PO_POENC	0000185325	19	R0000202907	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	42.60
07/11/2012	PO_POENC	0000185325	19	R0000202907	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-42.60
07/11/2012	PO_POENC	0000185325	19	R0000202907	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-42.60
07/11/2012	PO_POENC	0000185325	19	R0000202907	WAXIE-001/LIMEAWAY LP 4/1		0.00		-39.54	0.00
08/01/2012	AP_VOUCHER	00625682	19	P0000185325	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-42.60
08/01/2012	AP_VOUCHER	00625682	19	P0000185325	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	0.00
08/01/2012	AP_VOUCHER	00625682	18	P0000185325	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00		0.00	-167.12
08/01/2012	AP_VOUCHER	00625682	18	P0000185325	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00		0.00	0.00
08/01/2012	AP_VOUCHER	00625682	17	P0000185325	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00		0.00	-23.60
08/01/2012	AP_VOUCHER	00625682	17	P0000185325	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00		0.00	0.00
08/01/2012	AP_VOUCHER	00625682	16	P0000185325	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00		0.00	-379.87

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

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		
0023	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/01/2012	AP_VOUCHER	00625682	16	P0000185325	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER		0.00		0.00	379.89
08/01/2012	AP_VOUCHER	00625682	15	P0000185325	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-35.56
08/01/2012	AP_VOUCHER	00625682	15	P0000185325	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	35.56
08/01/2012	AP_VOUCHER	00625682	14	P0000185325	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-28.61
08/01/2012	AP_VOUCHER	00625682	14	P0000185325	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	28.61
08/01/2012	AP_VOUCHER	00625682	13	P0000185325	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-16.97
08/01/2012	AP_VOUCHER	00625682	13	P0000185325	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	16.97
08/01/2012	AP_VOUCHER	00625682	12	P0000185325	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	-4.69
08/01/2012	AP_VOUCHER	00625682	12	P0000185325	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	4.69
08/01/2012	AP_VOUCHER	00625682	11	P0000185325	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	-96.54
08/01/2012	AP_VOUCHER	00625682	11	P0000185325	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	96.54
08/01/2012	AP_VOUCHER	00625682	10	P0000185325	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	-38.25
08/01/2012	AP_VOUCHER	00625682	10	P0000185325	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	38.25
08/01/2012	AP_VOUCHER	00625682	9	P0000185325	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-14.87
08/01/2012	AP_VOUCHER	00625682	9	P0000185325	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	14.87
08/01/2012	AP_VOUCHER	00625682	8	P0000185325	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-7.65
08/01/2012	AP_VOUCHER	00625682	8	P0000185325	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	7.65
08/01/2012	AP_VOUCHER	00625682	7	P0000185325	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-11.31
08/01/2012	AP_VOUCHER	00625682	7	P0000185325	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	11.31
08/01/2012	AP_VOUCHER	00625682	6	P0000185325	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-24.67
08/01/2012	AP_VOUCHER	00625682	6	P0000185325	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	24.67
08/01/2012	AP_VOUCHER	00625682	5	P0000185325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-82.00
08/01/2012	AP_VOUCHER	00625682	5	P0000185325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	82.00
08/01/2012	AP_VOUCHER	00625682	4	P0000185325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-190.45
08/01/2012	AP_VOUCHER	00625682	4	P0000185325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	190.45
08/01/2012	AP_VOUCHER	00625682	1	P0000185325	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00		0.00	286.19
08/01/2012	AP_VOUCHER	00625682	1	P0000185325	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA		0.00		0.00	-286.19
08/01/2012	AP_VOUCHER	00625682	2	P0000185325	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	297.31
08/01/2012	AP_VOUCHER	00625682	2	P0000185325	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00		0.00	-297.31
08/01/2012	AP_VOUCHER	00625682	3	P0000185325	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	107.75
08/01/2012	AP_VOUCHER	00625682	3	P0000185325	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.75
09/06/2012	REQ_PREENC	0000207225	3		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL		0.00		176.75	0.00
09/06/2012	REQ_PREENC	0000207225	2		Waxie Sanitary Supply/128452/91552 KLEENEX (KIMCAR		0.00		258.50	0.00
09/06/2012	REQ_PREENC	0000207225	1		Waxie Sanitary Supply/128452/04460 SCOTT 2-PLY STA		0.00		38.05	0.00
09/17/2012	PO_POENC	0000190297	3	R0000207225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75	0.00
09/17/2012	PO_POENC	0000190297	3	R0000207225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-190.45
09/17/2012	PO_POENC	0000190297	3	R0000207225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	190.45
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2012	PO_POENC	0000190297	3	R0000207225	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	190.45	0.00
09/17/2012	PO_POENC	0000190297	2	R0000207225	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		-258.50	0.00	0.00
09/17/2012	PO_POENC	0000190297	2	R0000207225	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	-278.53	0.00
09/17/2012	PO_POENC	0000190297	2	R0000207225	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	278.53	0.00
09/17/2012	PO_POENC	0000190297	2	R0000207225	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	278.53	0.00
09/17/2012	PO_POENC	0000190297	1	R0000207225	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-38.05	0.00	0.00
09/17/2012	PO_POENC	0000190297	1	R0000207225	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-41.00	0.00
09/17/2012	PO_POENC	0000190297	1	R0000207225	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	41.00	0.00
09/17/2012	PO_POENC	0000190297	1	R0000207225	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	41.00	0.00
09/21/2012	REQ_PREENC	0000209027	1		Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE		0.00		0.35	0.00	0.00
09/21/2012	PO_POENC	0000190806	1	R0000209027	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.35	0.00	0.00
09/21/2012	PO_POENC	0000190806	1	R0000209027	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.38	0.00
09/26/2012	AP_VOUCHER	00635388	3	P0000190297	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-190.45	0.00
09/26/2012	AP_VOUCHER	00635388	3	P0000190297	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	190.45
09/26/2012	AP_VOUCHER	00635388	2	P0000190297	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00		0.00	-278.53	0.00
09/26/2012	AP_VOUCHER	00635388	2	P0000190297	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00		0.00	0.00	278.53
09/26/2012	AP_VOUCHER	00635388	1	P0000190297	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-41.00	0.00
09/26/2012	AP_VOUCHER	00635388	1	P0000190297	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	41.00
09/26/2012	REQ_PREENC	0000209434	1		Waxie Sanitary Supply/128452/KC CASSETTE SKIN CARE		0.00		0.36	0.00	0.00
09/27/2012	PO_POENC	0000191134	1	R0000209434	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.36	0.00	0.00
09/27/2012	PO_POENC	0000191134	1	R0000209434	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.39	0.00
10/06/2012	AP_VOUCHER	00637774	1	P0000191134	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.39
10/06/2012	AP_VOUCHER	00637774	1	P0000191134	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.39	0.00
10/10/2012	REQ_PREENC	0000210815	4		Waxie Sanitary Supply/128452/91552 KLEENEX LUXURY		0.00		155.10	0.00	0.00
10/10/2012	REQ_PREENC	0000210815	3		Waxie Sanitary Supply/128452/24X24 6 MIC CORELESS		0.00		14.60	0.00	0.00
10/10/2012	REQ_PREENC	0000210815	2		Waxie Sanitary Supply/128452/02000 SCOTT HARD ROLL		0.00		106.05	0.00	0.00
10/10/2012	REQ_PREENC	0000210815	1		Waxie Sanitary Supply/128452/BRASS TWIST NOZZLE 52		0.00		7.75	0.00	0.00
10/11/2012	PO_POENC	0000192194	1	R0000210815	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-7.75	0.00	0.00
10/11/2012	PO_POENC	0000192194	1	R0000210815	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	8.35	0.00
10/11/2012	PO_POENC	0000192194	4	R0000210815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-155.10	0.00	0.00
10/11/2012	PO_POENC	0000192194	4	R0000210815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	167.12	0.00
10/11/2012	PO_POENC	0000192194	3	R0000210815	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-14.60	0.00	0.00
10/11/2012	PO_POENC	0000192194	3	R0000210815	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	15.73	0.00
10/11/2012	PO_POENC	0000192194	2	R0000210815	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-106.05	0.00	0.00
10/11/2012	PO_POENC	0000192194	2	R0000210815	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	114.27	0.00
10/23/2012	AP_VOUCHER	00640564	2	P0000192194	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-114.27	0.00
10/23/2012	AP_VOUCHER	00640564	2	P0000192194	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	114.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
0023	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/23/2012	AP_VOUCHER	00640564	1	P0000192194	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35	0.00			
10/23/2012	AP_VOUCHER	00640564	1	P0000192194	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.35			
10/23/2012	AP_VOUCHER	00640564	4	P0000192194	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.12	0.00			
10/23/2012	AP_VOUCHER	00640564	4	P0000192194	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	167.12			
10/23/2012	AP_VOUCHER	00640564	3	P0000192194	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-15.73	0.00			
10/23/2012	AP_VOUCHER	00640564	3	P0000192194	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	15.73			
10/30/2012	AP_VOUCHER	00635378	1	P0000190806	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.06	0.00			
10/30/2012	AP_VOUCHER	00635378	1	P0000190806	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.06			
Number of Transactions 187							Totals	555.75	3,228.00	0.00	0.32	2,671.93	
Number of Transactions 187							Account	Totals 4000s	555.75	3,228.00	0.00	0.32	2,671.93
Number of Transactions 187							Resource	Totals 00031	555.75	3,228.00	0.00	0.32	2,671.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2311		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	2312		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	17	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	274.32			
07/31/2012	GL_JOURNAL	PAY0270838	3209	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,803.33			
08/29/2012	GL_JOURNAL	PAY0273117	2763	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,803.33			
09/28/2012	GL_JOURNAL	PAY0274827	4496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,914.61			
11/01/2012	GL_JOURNAL	PAY0276820	5034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,920.47			
11/30/2012	GL_JOURNAL	PAY0278771	5111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,051.99			
11/30/2012	GL_JOURNAL	0000278855	3344	PYE	11/30/2012/GL Encumbrance Process/146361 ;Salary f		0.00	0.00	41,443.29	0.00			
Number of Transactions 9							Totals	6,153.66	77,365.00	0.00	41,443.29	29,768.05	
Number of Transactions 9							Account	Totals 2000s	6,153.66	77,365.00	0.00	41,443.29	29,768.05
<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				

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>						
0023	00032	00	3202	8100	0000	01000	7001	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	307		07/01/2012/Load Board-approved 2013 Original Budge				8,450.58		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7263	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	662.57
08/29/2012	GL_JOURNAL	PAY0273117	6847	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	662.57
09/28/2012	GL_JOURNAL	PAY0274827	9685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	675.27
11/01/2012	GL_JOURNAL	PAY0276820	10475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	675.94
11/30/2012	GL_JOURNAL	PAY0278771	10643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	690.96
11/30/2012	GL_JOURNAL	0000278855	8041	PYE	11/30/2012/GL Encumbrance Process/146361 ;PERS_A f				0.00		0.00	4,731.58	0.00	0.00
Number of Transactions 7									Totals	351.69	8,450.58	0.00	4,731.58	3,367.31
<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>						
0023	00032	00	3302	8100	0000	01000	7001	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	294		07/01/2012/Load Board-approved 2013 Original Budge				5,918.43		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	921	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	0.00	20.98
07/31/2012	GL_JOURNAL	PAY0270838	10848	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	443.97
08/29/2012	GL_JOURNAL	PAY0273117	10524	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	443.95
09/28/2012	GL_JOURNAL	PAY0274827	14476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	452.46
11/01/2012	GL_JOURNAL	PAY0276820	15449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	452.93
11/30/2012	GL_JOURNAL	PAY0278771	15692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	462.97
11/30/2012	GL_JOURNAL	0000278855	12244	PYE	11/30/2012/GL Encumbrance Process/146361 ;OASDI fo				0.00		0.00	3,170.40	0.00	0.00
Number of Transactions 8									Totals	470.77	5,918.43	0.00	3,170.40	2,277.26
<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>						
0023	00032	00	3431	8100	0000	01000	7001	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	295		07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16312	PYE	11/30/2012/GL Encumbrance Process/146361 ;VISION f				0.00		0.00	189.00	0.00	0.00
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	00032	00	3451	8100	0000	01000	7001	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	296						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23092	PAYROLL					0.00	0.00				
										215.08				
11/01/2012	GL_JOURNAL	PAY0276820	24060	PAYROLL					0.00	0.00				
										215.08				
11/30/2012	GL_JOURNAL	PAY0278771	24422	PAYROLL					0.00	0.00				
										215.08				
11/30/2012	GL_JOURNAL	0000278855	20254	PYE					0.00	0.00				
										1,370.60				
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	00032	00	3471	8100	0000	01000	7001	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	297						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27057	PAYROLL					0.00	0.00				
										2,207.23				
11/01/2012	GL_JOURNAL	PAY0276820	27984	PAYROLL					0.00	0.00				
										2,207.23				
11/30/2012	GL_JOURNAL	PAY0278771	28392	PAYROLL					0.00	0.00				
										2,207.23				
11/30/2012	GL_JOURNAL	0000278855	24167	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	280						1,245.57	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1705	PAYROLL					0.00	0.00
										3.01
07/31/2012	GL_JOURNAL	PAY0270838	14828	PAYROLL					0.00	0.00
										63.85
08/07/2012	GL_JOURNAL	PUE0271752	3033	No Jnl Ref					0.00	0.00
										4.42
08/07/2012	GL_JOURNAL	PUE0271752	3034	No Jnl Ref					0.00	0.00
										93.43
08/07/2012	GL_JOURNAL	0000271834	3033	No Jnl Ref					0.00	0.00
										-4.42
08/07/2012	GL_JOURNAL	0000271834	3034	No Jnl Ref					0.00	0.00
										-93.43
08/08/2012	GL_JOURNAL	PUE0271936	3058	No Jnl Ref					0.00	0.00
										93.43
08/08/2012	GL_JOURNAL	PUE0271936	3057	No Jnl Ref					0.00	0.00
										4.42
08/08/2012	GL_JOURNAL	PUE0271937	2655	No Jnl Ref					0.00	0.00
										-3.01
08/08/2012	GL_JOURNAL	PUE0271937	2654	No Jnl Ref					0.00	0.00
										-63.85
08/29/2012	GL_JOURNAL	PAY0273117	14478	PAYROLL					0.00	0.00
										63.84
09/10/2012	GL_JOURNAL	PUE0273713	2817	No Jnl Ref					0.00	0.00
										93.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0023	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2613	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4822	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4115	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4451	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	5537	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	28368	PYE	11/30/2012/GL Encumbrance Process/146361 ;UNEMP fo		0.00		0.00	455.87	
12/10/2012	GL_JOURNAL	PUE0279349	5231	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4209	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
Number of Transactions 24						Totals	371.49	1,245.57	0.00	455.87	418.21

<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>			
0023	00032	00	3602	8100	0000	01000	7001	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	281		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3033	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3034	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	3034	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3033	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3057	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3058	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2817	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4822	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	5537	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32705	PYE	11/30/2012/GL Encumbrance Process/146361 ;WKRCMP f		0.00		0.00	1,077.53	
12/10/2012	GL_JOURNAL	PWC0279354	5231	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 12						Totals	159.99	2,011.49	0.00	1,077.53	773.97

<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>		
0023	00032	00	3702	8100	0000	01000	7001	2013		
DeptID 0023 - Bayview Terrace 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>				
0023	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	276									
				07/01/2012/Load Board-approved 2013 Original Budge			23.21		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2115	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2114	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2095	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2589	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2604	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	37042	PYE	11/30/2012/GL Encumbrance Process/146361 ;RM02 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2644	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 8							Totals	1.84	23.21	0.00	12.44	8.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	127		07/31/2012/Open zero dollar strings./		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38909	PYE	11/30/2012/GL Encumbrance Process/146361 ;PERS_B f		0.00		0.00			
Number of Transactions 2							Totals	-568.19	0.00	0.00	568.19	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>				
0023	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	65		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37370	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	43060	PYE	11/30/2012/GL Encumbrance Process/146361 ;LIFE for		0.00		0.00			
Number of Transactions 5							Totals	29.39	123.01	0.00	65.90	27.72
Number of Transactions 81				Account	Totals 3000s		1,435.49	44,314.29	0.00	28,661.31	14,217.49	

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

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>		
0023	00032	00	3995	8100	0000	01000	7001	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd										

Number of Transactions 90 Resource Totals 00032 7,589.15 121,679.29 0.00 70,104.60 43,985.54

<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>
0023	00501	00	1157	1000	1110	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly								

08/06/2012	GL_BD_JRNL	0000271644	17	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	45	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,205.25
08/29/2012	GL_JOURNAL	PAY0273117	1313	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	96.42
09/06/2012	GL_JOURNAL	0000273614	1	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-1,301.67
09/28/2012	GL_JOURNAL	PAY0274827	1592	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,615.75
09/28/2012	GL_JOURNAL	0000274839	1	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-1,301.67

Number of Transactions 6 Totals -2,314.08 0.00 0.00 0.00 2,314.08

Number of Transactions 6 Account Totals 1000s -2,314.08 0.00 0.00 0.00 2,314.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00501	00	3101	1000	1110	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions								

08/06/2012	GL_BD_JRNL	0000271644	18	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	830	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	99.43
08/29/2012	GL_JOURNAL	PAY0273117	4660	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7.95
09/06/2012	GL_JOURNAL	0000273614	2	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-107.38
09/28/2012	GL_JOURNAL	PAY0274827	6825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	298.30
09/28/2012	GL_JOURNAL	0000274839	2	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-107.38

Number of Transactions 6 Totals -190.92 0.00 0.00 0.00 190.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	00501	00	3301	1000	1110	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated								

08/06/2012	GL_BD_JRNL	0000271644	19	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0023	00501	00	3301	1000	1110	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
08/06/2012	GL_JOURNAL	PAY0271624	1380	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	17.48
08/29/2012	GL_JOURNAL	PAY0273117	8512	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.40
09/06/2012	GL_JOURNAL	0000273614	3	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-18.88
09/28/2012	GL_JOURNAL	PAY0274827	11741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	52.43
09/28/2012	GL_JOURNAL	0000274839	3	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-18.88
Number of Transactions 6							Totals	-33.55	0.00	0.00	33.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00501	00	3501	1000	1110	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	20	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2097	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	107	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.40
08/07/2012	GL_JOURNAL	0000271834	107	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.40
08/08/2012	GL_JOURNAL	PUE0271936	108	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.40
08/08/2012	GL_JOURNAL	PUE0271937	89	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.25
08/29/2012	GL_JOURNAL	PAY0273117	12362	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.06
09/06/2012	GL_JOURNAL	0000273614	4	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-20.46
09/10/2012	GL_JOURNAL	PUE0273713	91	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.55
09/10/2012	GL_JOURNAL	PUE0273714	87	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.06
09/28/2012	GL_JOURNAL	PAY0274827	28809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.77
09/28/2012	GL_JOURNAL	0000274839	4	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	-14.31
10/08/2012	GL_JOURNAL	PUE0275351	168	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	58.21
10/08/2012	GL_JOURNAL	PUE0275352	150	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-39.77
Number of Transactions 14							Totals	-44.39	0.00	0.00	44.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	00501	00	3601	1000	1110	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	21	07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	107	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	31.34
08/07/2012	GL_JOURNAL	0000271845	107	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-31.34
08/08/2012	GL_JOURNAL	PWC0271940	108	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	31.34

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

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>			
	0023	00501	00	3601	1000	1110	01000	0170	2013			
	DeptID 0023 - Bayview Terrace Elementary Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
09/06/2012	GL_JOURNAL	0000273614	5	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00		0.00	0.00	-31.34
09/10/2012	GL_JOURNAL	PWC0273715	91	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00	0.00	2.51
09/28/2012	GL_JOURNAL	0000274839	5	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00		0.00	0.00	-33.84
10/08/2012	GL_JOURNAL	PWC0275353	168	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00	0.00	94.01
Number of Transactions 8								Totals	-62.68	0.00	0.00	62.68
Number of Transactions 34								Account Totals 3000s	-331.54	0.00	0.00	331.54
Number of Transactions 40								Resource Totals 00501	-2,645.62	0.00	0.00	2,645.62
	<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>			
	0023	06100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0023 - Bayview Terrace Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	6		10/12/2012/To create zero dollar budget strings/			0.00		0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	6		10/12/2012/Transfer of appropriations for Civic Ce			99.00		0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	6		10/15/2012/To create zero dollar budget strings/			0.00		0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	7		11/01/2012/Transfer appropriations from Reserves t			70.00		0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	6		10/12/2012/Transfer of appropriations for Civic Ce			-99.00		0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	6		11/15/2012/Transfer of appropriations for Civic Ce			99.00		0.00	0.00	0.00
Number of Transactions 6								Totals	169.00	169.00	0.00	0.00
Number of Transactions 6								Account Totals 4000s	169.00	169.00	0.00	0.00
Number of Transactions 6								Resource Totals 06100	169.00	169.00	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>			
	0023	08000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0023 - Bayview Terrace Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	10		09/26/2012/Transfer appropriations for FY 12-13 08			270.00		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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies						
09/26/2012	GL_BD_JRNL	0000274691	10		09/26/2012/Transfer			08	-270.00		0.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	10		09/26/2012/Transfer			08	270.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	270.00	270.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	270.00	270.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 08000	270.00	270.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	30100	00	1109	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In						
07/02/2012	GL_BD_JRNL	ORG0268276	5471		07/01/2012/Load Board-approved			2013 Original Budge	45,142.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	995	PAYROLL	07/31/2012/12-07-31AL			Payroll/12-07-31AL Payroll	0.00		0.00	0.00	0.00	60.59	
09/28/2012	GL_JOURNAL	PAY0274827	1140	PAYROLL	09/30/2012/12-09-28AL			Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.00	3,789.01	
11/01/2012	GL_JOURNAL	PAY0276820	1161	PAYROLL	10/31/2012/12-10-31AL			Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.00	3,789.01	
11/30/2012	GL_JOURNAL	PAY0278771	1164	PAYROLL	11/30/2012/12-11-30AL			Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.00	3,789.01	
11/30/2012	GL_JOURNAL	0000278855	1191	PYE	11/30/2012/GL Encumbrance Process/103305			;Salary f	0.00		0.00	26,523.08	0.00	0.00	
Number of Transactions 6									Totals	7,191.30	45,142.00	0.00	26,523.08	11,427.62	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	30100	00	1170	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr						
11/02/2012	GL_BD_JRNL	0000276931	1		11/02/2012/Transfer of appropriations to realign t				478.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	478.00	478.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	30100	00	1192	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2012	GL_BD_JRNL	ORG0268280	76		07/01/2012/Load Board-approved			2013 Original Budge	1,000.00		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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0023	30100	00	1192	1000 1110 01000 0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/01/2012	GL_JOURNAL	PAY0276820	2595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28
Number of Transactions 3						Totals	326.80	1,000.00	0.00	673.20

Number of Transactions 10 Account Totals 1000s 7,996.10 46,620.00 0.00 26,523.08 12,100.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	30100	00	2404	3110	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
07/02/2012	GL_BD_JRNL	ORG0268279	7138	07/01/2012/Load Board-approved 2013 Original Budge			5,526.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,526.00	5,526.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	30100	00	2456	3110	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly										
09/10/2012	GL_BD_JRNL	0000273702	20	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	930	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	25.20
09/28/2012	GL_JOURNAL	PAY0274827	6339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	100.80
10/08/2012	GL_JOURNAL	PAY0275275	2079	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	70.15
11/01/2012	GL_JOURNAL	PAY0276820	6896	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-36.04
Number of Transactions 5						Totals	-160.11	0.00	0.00	160.11

Number of Transactions 6 Account Totals 2000s 5,365.89 5,526.00 0.00 0.00 160.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	308	07/01/2012/Load Board-approved 2013 Original Budge			3,806.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	312.60

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

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>				
0023	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	7463	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	312.59	
11/02/2012	GL_BD_JRNL	0000276931	2		11/02/2012/Transfer of appropriations to realign t			39.91	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7559	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	323.70	
11/30/2012	GL_JOURNAL	0000278855	5921	PYE	11/30/2012/GL Encumbrance Process/103305	;STRS for		0.00	0.00	2,188.15	0.00	
Number of Transactions 6							Totals	709.55	3,846.59	0.00	2,188.15	948.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	30100	00	3202	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	309		07/01/2012/Load Board-approved 2013	Original Budge	603.58	0.00	0.00	0.00		
Number of Transactions 1							Totals	603.58	603.58	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	310		07/01/2012/Load Board-approved 2013	Original Budge	669.05	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8697	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.88	
09/28/2012	GL_JOURNAL	PAY0274827	11742	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	54.95	
11/01/2012	GL_JOURNAL	PAY0276820	12565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	60.82	
11/02/2012	GL_BD_JRNL	0000276931	3		11/02/2012/Transfer of appropriations to realign t			7.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12744	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.85	
11/30/2012	GL_JOURNAL	0000278855	10198	PYE	11/30/2012/GL Encumbrance Process/103305	;FMED for		0.00	0.00	384.58	0.00	
Number of Transactions 7							Totals	115.97	676.05	0.00	384.58	175.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	30100	00	3302	3110	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	296		07/01/2012/Load Board-approved 2013	Original Budge	422.72	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2161	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	0.37
09/28/2012	GL_JOURNAL	PAY0274827	14474	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.76
10/08/2012	GL_JOURNAL	PAY0275275	4996	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	5.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0023	30100	00	3302	3110	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										

11/01/2012	GL_JOURNAL	PAY0276820	15447	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	-2.76		
Number of Transactions 5									Totals	417.98	422.72	0.00	0.00	4.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30100	00	3421	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	297		07/01/2012/Load	Board-approved	2013	Original Budge	81.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16859	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.72		
11/01/2012	GL_JOURNAL	PAY0276820	17857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.72		
11/30/2012	GL_JOURNAL	PAY0278771	18126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.72		
11/30/2012	GL_JOURNAL	0000278855	14461	PYE	11/30/2012/GL	Encumbrance Process/103305	;VISION f		0.00	0.00	56.70	0.00		
Number of Transactions 5									Totals	1.14	81.00	0.00	56.70	23.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	298		07/01/2012/Load	Board-approved	2013	Original Budge	587.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20847	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	64.52		
11/01/2012	GL_JOURNAL	PAY0276820	21803	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	64.52		
11/30/2012	GL_JOURNAL	PAY0278771	22129	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	64.52		
11/30/2012	GL_JOURNAL	0000278855	18403	PYE	11/30/2012/GL	Encumbrance Process/103305	;DENTAL f		0.00	0.00	411.18	0.00		
Number of Transactions 5									Totals	-17.34	587.40	0.00	411.18	193.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	298		07/01/2012/Load	Board-approved	2013	Original Budge	7,294.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24830	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	707.45
11/01/2012	GL_JOURNAL	PAY0276820	25742	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	PAY0278771	26124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	0000278855	22324	PYE	11/30/2012/GL	Encumbrance Process/103305	;MEDICA f		0.00	0.00	5,105.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0023	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 65.91 7,294.20 0.00 5,105.94 2,122.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	299						742.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12579	PAYROLL					0.00	0.00	0.00	0.67
08/07/2012	GL_JOURNAL	PUE0271752	108	No Jrnl Ref					0.00	0.00	0.00	0.98
08/07/2012	GL_JOURNAL	0000271834	108	No Jrnl Ref					0.00	0.00	0.00	-0.98
08/08/2012	GL_JOURNAL	PUE0271936	109	No Jrnl Ref					0.00	0.00	0.00	0.98
08/08/2012	GL_JOURNAL	PUE0271937	90	No Jrnl Ref					0.00	0.00	0.00	-0.67
09/28/2012	GL_JOURNAL	PAY0274827	28810	PAYROLL					0.00	0.00	0.00	41.68
10/08/2012	GL_JOURNAL	PUE0275351	169	No Jrnl Ref					0.00	0.00	0.00	61.00
10/08/2012	GL_JOURNAL	PUE0275352	151	No Jrnl Ref					0.00	0.00	0.00	-41.68
11/01/2012	GL_JOURNAL	PAY0276820	29690	PAYROLL					0.00	0.00	0.00	46.12
11/02/2012	GL_BD_JRNL	0000276931	4						8.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	166	No Jrnl Ref					0.00	0.00	0.00	-46.12
11/07/2012	GL_JOURNAL	PUE0277189	198	No Jrnl Ref					0.00	0.00	0.00	41.68
11/07/2012	GL_JOURNAL	PUE0277189	197	No Jrnl Ref					0.00	0.00	0.00	4.44
11/30/2012	GL_JOURNAL	PAY0278771	30120	PAYROLL					0.00	0.00	0.00	44.64
11/30/2012	GL_JOURNAL	0000278855	26269	PYE					0.00	0.00	427.02	0.00
12/10/2012	GL_JOURNAL	PUE0279349	186	No Jrnl Ref					0.00	0.00	0.00	41.68
12/10/2012	GL_JOURNAL	PUE0279349	185	No Jrnl Ref					0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	157	No Jrnl Ref					0.00	0.00	0.00	-44.64

Number of Transactions 19 Totals 171.12 750.88 0.00 427.02 152.74

<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>
0023	30100	00	3502	3110	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	282						88.97	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3123	PAYROLL					0.00	0.00	0.00	0.28
09/10/2012	GL_JOURNAL	PUE0273713	2818	No Jrnl Ref					0.00	0.00	0.00	0.41
09/10/2012	GL_JOURNAL	PUE0273714	2614	No Jrnl Ref					0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0023	30100	00	3502	3110	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	31636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.11
10/08/2012	GL_JOURNAL	PUE0275351	4824	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.62
10/08/2012	GL_JOURNAL	PUE0275351	4823	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.13
10/08/2012	GL_JOURNAL	PUE0275352	4116	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.11
10/08/2012	GL_JOURNAL	PUE0275352	4117	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.77
10/08/2012	GL_JOURNAL	PAY0275275	7131	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.77
11/01/2012	GL_JOURNAL	PAY0276820	32667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-0.40
11/07/2012	GL_JOURNAL	PUE0277188	4452	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.40
11/07/2012	GL_JOURNAL	PUE0277189	5538	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-0.40
Number of Transactions 13							Totals	86.21	88.97	0.00	2.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	283	07/01/2012/Load Board-approved 2013 Original Budge			1,199.68	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	108	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.58
08/07/2012	GL_JOURNAL	0000271845	108	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1.58
08/08/2012	GL_JOURNAL	PWC0271940	109	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.58
10/08/2012	GL_JOURNAL	PWC0275353	169	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	98.51
11/02/2012	GL_BD_JRNL	0000276931	5	11/02/2012/Transfer of appropriations to realign t			12.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	197	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	198	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	98.51
11/30/2012	GL_JOURNAL	0000278855	30606	PYE	11/30/2012/GL Encumbrance Process/103305 ;WKRCMP f			0.00	0.00	689.60	0.00
12/10/2012	GL_JOURNAL	PWC0279354	185	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	186	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	98.51
Number of Transactions 11							Totals	207.47	1,211.68	0.00	314.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	30100	00	3602	3110	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	284	07/01/2012/Load Board-approved 2013 Original Budge			143.67	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2818	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.66
10/08/2012	GL_JOURNAL	PWC0275353	4824	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30100	00	3602	3110	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
10/08/2012	GL_JOURNAL	PWC0275353	4823	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.82
11/07/2012	GL_JOURNAL	PWC0277190	5538	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-0.94
Number of Transactions 5						Totals	139.51	143.67	0.00	4.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	277		07/01/2012/Load Board-approved 2013 Original Budge		442.84	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	77	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.59
10/08/2012	GL_JOURNAL	PRM0275350	87	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	37.17
11/07/2012	GL_JOURNAL	PRM0277187	93	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	37.17
11/30/2012	GL_JOURNAL	0000278855	34943	PYE	11/30/2012/GL Encumbrance Process/103305 ;RM01 for		0.00	0.00	260.19	0.00
12/10/2012	GL_JOURNAL	PRM0279390	90	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	37.17
Number of Transactions 6						Totals	70.55	442.84	0.00	260.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30100	00	3702	3110	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	278		07/01/2012/Load Board-approved 2013 Original Budge		8.45	0.00	0.00	0.00
Number of Transactions 1						Totals	8.45	8.45	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>		
0023	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	279		07/01/2012/Load Board-approved 2013 Original Budge		71.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.93
11/01/2012	GL_JOURNAL	PAY0276820	35103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.93
11/30/2012	GL_JOURNAL	PAY0278771	35627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.93
11/30/2012	GL_JOURNAL	0000278855	41116	PYE	11/30/2012/GL Encumbrance Process/103305 ;LIFE for		0.00	0.00	42.17	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	14.82	71.78	0.00	42.17	14.79	
<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>				
0023	30100	00	3995	3110	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	66	07/01/2012/Load Board-approved 2013 Original Budge				8.79	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.79	8.79	0.00	0.00	0.00	
Number of Transactions 95						Account	Totals 3000s	2,603.71	16,238.60	0.00	9,565.53	4,069.36
<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>				
0023	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	89	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	89	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	160	07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00	
09/11/2012	REQ_PREENC	0000207829	6	Office Depot/128452/Fiskars(R) 30 Recycled Office				0.00	43.95	0.00	0.00	
09/11/2012	REQ_PREENC	0000207829	5	Office Depot/128452/Crayola(R) Washable Markers Co				0.00	43.40	0.00	0.00	
09/11/2012	REQ_PREENC	0000207829	4	Office Depot/128452/HP 74 Black Ink Cartridge (CB3				0.00	221.55	0.00	0.00	
09/11/2012	REQ_PREENC	0000207829	3	Office Depot/128452/EXPO(R) Dry-Erase Soft-Pile Er				0.00	20.40	0.00	0.00	
09/11/2012	REQ_PREENC	0000207829	2	Office Depot/128452/Ativa(R) Microfiber Cleaning C				0.00	4.79	0.00	0.00	
09/11/2012	REQ_PREENC	0000207829	1	Office Depot/128452/Gear Head 4-port USB 2.0 Hub w				0.00	6.99	0.00	0.00	
09/17/2012	PO_POENC	0000190263	1	R0000207829	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub with Int				0.00	0.00	7.53	0.00
09/17/2012	PO_POENC	0000190263	1	R0000207829	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub with Int				0.00	0.00	7.53	0.00
09/17/2012	PO_POENC	0000190263	1	R0000207829	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub with Int				0.00	0.00	-7.53	0.00
09/17/2012	PO_POENC	0000190263	1	R0000207829	OFFICE DEPOT/Gear Head 4-port USB 2.0 Hub with Int				0.00	0.00	-6.99	0.00
09/17/2012	PO_POENC	0000190263	2	R0000207829	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloth Re				0.00	0.00	5.16	0.00
09/17/2012	PO_POENC	0000190263	2	R0000207829	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloth Re				0.00	0.00	5.16	0.00
09/17/2012	PO_POENC	0000190263	2	R0000207829	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloth Re				0.00	0.00	-5.16	0.00
09/17/2012	PO_POENC	0000190263	2	R0000207829	OFFICE DEPOT/Ativa(R) Microfiber Cleaning Cloth Re				0.00	-4.79	0.00	0.00
09/17/2012	PO_POENC	0000190263	3	R0000207829	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	0.00	21.98	0.00
09/17/2012	PO_POENC	0000190263	3	R0000207829	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	0.00	21.98	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/17/2012	PO_POENC	0000190263	3	R0000207829	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser		0.00	0.00	-21.98	0.00
09/17/2012	PO_POENC	0000190263	3	R0000207829	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser		0.00	-20.40	0.00	0.00
09/17/2012	PO_POENC	0000190263	4	R0000207829	OFFICE DEPOT/HP 74	Black Ink Cartridge (CB335WN)		0.00	0.00	238.72	0.00
09/17/2012	PO_POENC	0000190263	4	R0000207829	OFFICE DEPOT/HP 74	Black Ink Cartridge (CB335WN)		0.00	0.00	238.72	0.00
09/17/2012	PO_POENC	0000190263	4	R0000207829	OFFICE DEPOT/HP 74	Black Ink Cartridge (CB335WN)		0.00	0.00	-238.72	0.00
09/17/2012	PO_POENC	0000190263	4	R0000207829	OFFICE DEPOT/HP 74	Black Ink Cartridge (CB335WN)		0.00	-221.55	0.00	0.00
09/17/2012	PO_POENC	0000190263	5	R0000207829	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00	46.76	0.00
09/17/2012	PO_POENC	0000190263	5	R0000207829	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00	46.76	0.00
09/17/2012	PO_POENC	0000190263	5	R0000207829	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	0.00	-46.76	0.00
09/17/2012	PO_POENC	0000190263	5	R0000207829	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00	-43.40	0.00	0.00
09/17/2012	PO_POENC	0000190263	6	R0000207829	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor		0.00	0.00	47.36	0.00
09/17/2012	PO_POENC	0000190263	6	R0000207829	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor		0.00	0.00	47.36	0.00
09/17/2012	PO_POENC	0000190263	6	R0000207829	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor		0.00	0.00	-47.36	0.00
09/17/2012	PO_POENC	0000190263	6	R0000207829	OFFICE DEPOT/Fiskars(R)	30 Recycled Office Scissor		0.00	-43.95	0.00	0.00
09/18/2012	AP_VOUCHER	00634053	1	P0000190263	OFFICE DEPOT/Ativa(R)	Microfiber Cleaning C		0.00	0.00	0.00	5.16
09/18/2012	AP_VOUCHER	00634053	1	P0000190263	OFFICE DEPOT/Ativa(R)	Microfiber Cleaning C		0.00	0.00	-5.16	0.00
09/18/2012	AP_VOUCHER	00634053	2	P0000190263	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	0.00	21.98
09/18/2012	AP_VOUCHER	00634053	2	P0000190263	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er		0.00	0.00	-21.98	0.00
09/18/2012	AP_VOUCHER	00634053	3	P0000190263	OFFICE DEPOT/HP 74	Black Ink Cartridge (CB3		0.00	0.00	0.00	238.72
09/18/2012	AP_VOUCHER	00634053	3	P0000190263	OFFICE DEPOT/HP 74	Black Ink Cartridge (CB3		0.00	0.00	-238.72	0.00
09/18/2012	AP_VOUCHER	00634053	4	P0000190263	OFFICE DEPOT/Crayola(R)	Washable Markers C		0.00	0.00	0.00	46.76
09/18/2012	AP_VOUCHER	00634053	4	P0000190263	OFFICE DEPOT/Crayola(R)	Washable Markers C		0.00	0.00	-46.76	0.00
09/18/2012	AP_VOUCHER	00634053	5	P0000190263	OFFICE DEPOT/Fiskars(R)	30 Recycled Office		0.00	0.00	0.00	47.36
09/18/2012	AP_VOUCHER	00634053	5	P0000190263	OFFICE DEPOT/Fiskars(R)	30 Recycled Office		0.00	0.00	-47.36	0.00
09/19/2012	AP_VOUCHER	00634266	1	P0000190263	OFFICE DEPOT/Gear Head	4-port USB 2.0 Hub w		0.00	0.00	0.00	7.53
09/19/2012	AP_VOUCHER	00634266	1	P0000190263	OFFICE DEPOT/Gear Head	4-port USB 2.0 Hub w		0.00	0.00	-7.53	0.00
09/28/2012	REQ_PREENC	0000209711	1		Office Depot/128452/Quality	Park Clasp Envelope -		0.00	72.58	0.00	0.00
09/29/2012	PO_POENC	0000191276	1	R0000209711	OFFICE DEPOT/Quality	Park Clasp Envelope - #105 (1		0.00	-72.58	0.00	0.00
09/29/2012	PO_POENC	0000191276	1	R0000209711	OFFICE DEPOT/Quality	Park Clasp Envelope - #105 (1		0.00	0.00	78.20	0.00
10/02/2012	AP_VOUCHER	00636904	1	P0000191276	OFFICE DEPOT/Quality	Park Clasp Envelope -		0.00	0.00	-78.20	0.00
10/02/2012	AP_VOUCHER	00636904	1	P0000191276	OFFICE DEPOT/Quality	Park Clasp Envelope -		0.00	0.00	0.00	78.20
10/10/2012	REQ_PREENC	0000210822	3		Office Depot/128452/Office	Depot(R) Brand Pink Bev		0.00	11.13	0.00	0.00
10/10/2012	REQ_PREENC	0000210822	2		Office Depot/128452/Paper	Mate(R) Liquid Paper(R)		0.00	7.53	0.00	0.00
10/10/2012	REQ_PREENC	0000210822	1		Office Depot/128452/EXPO	(R) Low-Odor Dry-Erase Mar		0.00	20.19	0.00	0.00
10/10/2012	PO_POENC	0000192149	3	R0000210822	OFFICE DEPOT/Office	Depot(R) Brand Pink Bevel Eras		0.00	0.00	11.99	0.00
10/10/2012	PO_POENC	0000192149	2	R0000210822	OFFICE DEPOT/Paper	Mate(R) Liquid Paper(R) Correct		0.00	-7.53	0.00	0.00
10/10/2012	PO_POENC	0000192149	1	R0000210822	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	21.75	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0023	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/10/2012	PO_POENC	0000192149	3	R0000210822	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras				0.00		-11.13	0.00	0.00
10/10/2012	PO_POENC	0000192149	2	R0000210822	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct				0.00		0.00	8.11	0.00
10/10/2012	PO_POENC	0000192149	1	R0000210822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		-20.19	0.00	0.00
10/11/2012	AP_VOUCHER	00638657	3	P0000192149	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00		0.00	-11.99	0.00
10/11/2012	AP_VOUCHER	00638657	3	P0000192149	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00		0.00	0.00	11.99
10/11/2012	AP_VOUCHER	00638657	2	P0000192149	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)				0.00		0.00	-8.11	0.00
10/11/2012	AP_VOUCHER	00638657	2	P0000192149	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)				0.00		0.00	0.00	8.11
10/11/2012	AP_VOUCHER	00638657	1	P0000192149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	-21.75	0.00
10/11/2012	AP_VOUCHER	00638657	1	P0000192149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	0.00	21.76
10/23/2012	REQ_PREENC	0000212025	6		Office Depot/128452/Hoffman Tech Preserve 845-05A-				0.00		237.64	0.00	0.00
10/23/2012	REQ_PREENC	0000212025	5		Office Depot/128452/Office Depot(R) Brand Wood Pen				0.00		16.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212025	4		Office Depot/128452/Ticonderoga(R) Beginners Yello				0.00		24.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212025	3		Office Depot/128452/X-Acto(R) By Boston(R) School				0.00		46.44	0.00	0.00
10/23/2012	REQ_PREENC	0000212025	2		Office Depot/128452/EXPO(R) Low-Odor Dry-Erase Mar				0.00		38.55	0.00	0.00
10/23/2012	REQ_PREENC	0000212025	1		Office Depot/128452/Smead(R) Color Hanging Folders				0.00		22.50	0.00	0.00
10/23/2012	PO_POENC	0000193059	6	R0000212025	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP				0.00		-237.64	0.00	0.00
10/23/2012	PO_POENC	0000193059	6	R0000212025	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP				0.00		0.00	256.06	0.00
10/23/2012	PO_POENC	0000193059	5	R0000212025	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00		-16.50	0.00	0.00
10/23/2012	PO_POENC	0000193059	5	R0000212025	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2				0.00		0.00	17.78	0.00
10/23/2012	PO_POENC	0000193059	4	R0000212025	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00		-24.00	0.00	0.00
10/23/2012	PO_POENC	0000193059	4	R0000212025	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00		0.00	25.86	0.00
10/23/2012	PO_POENC	0000193059	3	R0000212025	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro Ele				0.00		-46.44	0.00	0.00
10/23/2012	PO_POENC	0000193059	3	R0000212025	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro Ele				0.00		0.00	50.04	0.00
10/23/2012	PO_POENC	0000193059	2	R0000212025	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		-38.55	0.00	0.00
10/23/2012	PO_POENC	0000193059	2	R0000212025	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch				0.00		0.00	41.54	0.00
10/23/2012	PO_POENC	0000193059	1	R0000212025	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter				0.00		-22.50	0.00	0.00
10/23/2012	PO_POENC	0000193059	1	R0000212025	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter				0.00		0.00	24.24	0.00
10/24/2012	AP_VOUCHER	00641069	5	P0000193059	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00		0.00	-17.78	0.00
10/24/2012	AP_VOUCHER	00641069	5	P0000193059	OFFICE DEPOT/Office Depot(R) Brand Wood Pen				0.00		0.00	0.00	17.78
10/24/2012	AP_VOUCHER	00641069	4	P0000193059	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	-25.86	0.00
10/24/2012	AP_VOUCHER	00641069	4	P0000193059	OFFICE DEPOT/Ticonderoga(R) Beginners Yello				0.00		0.00	0.00	25.86
10/24/2012	AP_VOUCHER	00641069	3	P0000193059	OFFICE DEPOT/X-Acto(R) By Boston(R) School				0.00		0.00	-50.04	0.00
10/24/2012	AP_VOUCHER	00641069	3	P0000193059	OFFICE DEPOT/X-Acto(R) By Boston(R) School				0.00		0.00	0.00	50.04
10/24/2012	AP_VOUCHER	00641069	2	P0000193059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	-41.54	0.00
10/24/2012	AP_VOUCHER	00641069	2	P0000193059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar				0.00		0.00	0.00	41.54
10/24/2012	AP_VOUCHER	00641069	1	P0000193059	OFFICE DEPOT/Smead(R) Color Hanging Folders				0.00		0.00	-24.24	0.00
10/24/2012	AP_VOUCHER	00641069	1	P0000193059	OFFICE DEPOT/Smead(R) Color Hanging Folders				0.00		0.00	0.00	24.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/02/2012	AP_VOUCHER	00642796	1	P0000193059	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-256.06	0.00		
11/02/2012	AP_VOUCHER	00642796	1	P0000193059	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00	256.06		
11/26/2012	REQ_PREENC	0000214681	1		Office Depot/128452/SKILCRAFT(R) 100 Recycled Spir		0.00	119.90	0.00	0.00		
11/26/2012	PO_POENC	0000195054	1	R0000214681	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spiral Note		0.00	-119.90	0.00	0.00		
11/26/2012	PO_POENC	0000195054	1	R0000214681	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spiral Note		0.00	0.00	129.19	0.00		
11/28/2012	AP_VOUCHER	00647023	1	P0000195054	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spir		0.00	0.00	0.00	129.19		
11/28/2012	AP_VOUCHER	00647023	1	P0000195054	OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spir		0.00	0.00	-129.19	0.00		

Number of Transactions 100						Totals	-32.28	1,000.00	0.00	0.00	1,032.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	30100	00	4491	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	90		07/01/2012/Load Preliminary budget (25% of SBB budge		136.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	90		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-136.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	161		07/01/2012/Load Board-approved 2013 Original Budge		544.91	0.00	0.00	0.00		
11/02/2012	GL_BD_JRNL	0000276931	6		11/02/2012/Transfer of appropriations to realign t		-544.91	0.00	0.00	0.00		

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 104						Account	Totals 4000s	-32.28	1,000.00	0.00	0.00	1,032.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	30100	00	5733	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2465		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2465		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	162		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00		

Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	

Number of Transactions 3						Account	Totals 5000s	500.00	500.00	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>		
0023	30100	00	5733	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 218		Resource	Totals 30100			16,433.42	69,884.60	0.00	36,088.61	17,362.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	91	07/01/2012/Load Preliminary budget (25% of SBB budge			254.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	91	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-254.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	163	07/01/2012/Load Board-approved 2013 Original Budge			1,015.00	0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	234	REBECCA SA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	166.73
10/04/2012	GL_JOURNAL	PCD0275121	235	REBECCA SA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	32.33
11/02/2012	GL_BD_JRNL	0000276931	7	11/02/2012/Transfer of appropriations to realign t			-1,015.00	0.00	0.00	0.00

Number of Transactions 6			Totals			-199.06	0.00	0.00	0.00	199.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30103	00	4304	2495	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
11/02/2012	GL_BD_JRNL	0000276931	8	11/02/2012/Transfer of appropriations to realign t			1,015.00	0.00	0.00	0.00

Number of Transactions 1			Totals			1,015.00	1,015.00	0.00	0.00	0.00

Number of Transactions 7		Account	Totals 4000s			815.94	1,015.00	0.00	0.00	199.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	30103	00	5920	2495	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	2466	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2466	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	164	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00

Number of Transactions 3			Totals			100.00	100.00	0.00	0.00	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		
Number of Transactions 3						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	915.94	1,115.00	0.00	0.00	199.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	1157	1000	1110	01000	0170	2013	DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly			
08/06/2012	GL_BD_JRNL	0000271644	21		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	46	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	4,522.90	
08/28/2012	GL_BD_JRNL	0000273184	49		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1314	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	10,206.10	
09/06/2012	GL_JOURNAL	0000273614	6	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	1,301.67	
09/28/2012	GL_JOURNAL	PAY0274827	1593	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,058.38	
10/02/2012	GL_BD_JRNL	0000275002	1		10/02/2012/Transfer of appropriations from account			17,089.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.05	17,089.00	0.00	0.00	17,089.05	
<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>				
0023	31850	00	1358	2700	0000	01000	0170	2013	DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly			
08/28/2012	GL_BD_JRNL	0000273184	50		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2126	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,361.18	
09/10/2012	GL_JOURNAL	PAY0273622	361	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1,924.05	
10/02/2012	GL_BD_JRNL	0000275002	2		10/02/2012/Transfer of appropriations from account			6,285.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.23	6,285.00	0.00	0.00	6,285.23	
Number of Transactions 11						Account	Totals 1000s	-0.28	23,374.00	0.00	0.00	23,374.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	2251	8100	0000	01000	0170	2013	DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly			
07/30/2012	GL_BD_JRNL	0000270894	43		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3650	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	308.88	
08/06/2012	GL_JOURNAL	PAY0271624	447	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	308.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0023	31850	00	2251	8100	0000	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly													
08/28/2012	GL_BD_JRNL	0000273184	51						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3294	PAYROLL					0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	3						817.00	0.00			

Number of Transactions 6							Totals		-0.25	817.00	0.00	0.00	817.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	31850	00	2451	2700	0000	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly													
07/30/2012	GL_BD_JRNL	0000270894	44						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4537	PAYROLL					0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	664	PAYROLL					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	52						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4356	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	779	PAYROLL					0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	4						2,370.00	0.00			

Number of Transactions 7							Totals		0.16	2,370.00	0.00	0.00	2,369.84

Number of Transactions 13 Account Totals 2000s -0.09 3,187.00 0.00 0.00 3,187.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	31850	00	3101	1000	1110	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions													
08/06/2012	GL_BD_JRNL	0000271644	22						0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	831	PAYROLL					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	53						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4661	PAYROLL					0.00	0.00			
09/06/2012	GL_JOURNAL	0000273614	7	No Jrnl Ref					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6827	PAYROLL					0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	6						1,410.00	0.00			

Number of Transactions 7							Totals		0.17	1,410.00	0.00	0.00	1,409.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	31850	00	3101	2700	0000	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions													
08/28/2012	GL_BD_JRNL	0000273184	54						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4658	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1041	PAYROLL					0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	5						519.00	0.00			

Number of Transactions 4							Totals		0.47	519.00	0.00	0.00	518.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	31850	00	3202	2700	0000	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	23						0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1069	PAYROLL					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	55						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6845	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1412	PAYROLL					0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	7						259.00	0.00			

Number of Transactions 6							Totals		-0.21	259.00	0.00	0.00	259.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	31850	00	3202	8100	0000	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	45						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7264	PAYROLL					0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	1070	PAYROLL					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	56						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	6848	PAYROLL					0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	8						93.00	0.00			

Number of Transactions 6							Totals		-0.31	93.00	0.00	0.00	93.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	31850	00	3301	1000	1110	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	3301	1000	1110	01000	0170	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	24		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1381	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	65.59	
08/28/2012	GL_BD_JRNL	0000273184	57		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8513	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	146.03	
09/06/2012	GL_JOURNAL	0000273614	8	No Jrnl Ref	09/06/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	18.88	
09/28/2012	GL_JOURNAL	PAY0274827	11743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.34	
10/02/2012	GL_BD_JRNL	0000275002	9		10/02/2012/Transfer of appropriations from account			246.00	0.00	0.00	0.00	

Number of Transactions 7						Totals		0.16	246.00	0.00	0.00	245.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	3302	2700	0000	01000	0170	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	46		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10847	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.60	
08/06/2012	GL_JOURNAL	PAY0271624	1637	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	54.16	
08/28/2012	GL_BD_JRNL	0000273184	58		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.57	
09/10/2012	GL_JOURNAL	PAY0273622	2159	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.96	
10/02/2012	GL_BD_JRNL	0000275002	10		10/02/2012/Transfer of appropriations from account			181.00	0.00	0.00	0.00	

Number of Transactions 7						Totals		-0.29	181.00	0.00	0.00	181.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	3302	8100	0000	01000	0170	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	47		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10849	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	23.63	
08/06/2012	GL_JOURNAL	PAY0271624	1638	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	23.63	
08/28/2012	GL_BD_JRNL	0000273184	59		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10525	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.26	
10/02/2012	GL_BD_JRNL	0000275002	11		10/02/2012/Transfer of appropriations from account			63.00	0.00	0.00	0.00	

Number of Transactions 6						Totals		0.48	63.00	0.00	0.00	62.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	31850	00	3501	1000	1110	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif														
08/06/2012	GL_BD_JRNL	0000271644	25				07/31/2012/Open zero dollar strings./		0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	2098	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	109	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	109	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	110	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	91	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	60				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12363	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/06/2012	GL_JOURNAL	0000273614	9	No Jrnl Ref			09/06/2012/Transfer of salary expenses to correct		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	92	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	88	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28811	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	13				10/02/2012/Transfer of appropriations from account	269.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	170	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	152	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00				
Number of Transactions 15									Totals	-5.64	269.00	0.00	0.00	274.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	31850	00	3501	2700	0000	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif														
08/28/2012	GL_BD_JRNL	0000273184	61				08/31/2012/Open zero dollar strings./		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12360	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2711	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	94	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	93	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	90	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	89	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	12				10/02/2012/Transfer of appropriations from account	101.00	0.00	0.00				
Number of Transactions 8									Totals	-0.19	101.00	0.00	0.00	101.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	31850	00	3502	2700	0000	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	3502	2700	0000	01000	0170	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	48		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14827	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	1.09
08/06/2012	GL_JOURNAL	PAY0271624	2372	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	7.79
08/07/2012	GL_JOURNAL	PUE0271752	3035	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	1.60
08/07/2012	GL_JOURNAL	PUE0271752	3036	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	11.40
08/07/2012	GL_JOURNAL	0000271834	3035	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-1.60
08/07/2012	GL_JOURNAL	0000271834	3036	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-11.40
08/08/2012	GL_JOURNAL	PUE0271936	3059	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	1.60
08/08/2012	GL_JOURNAL	PUE0271936	3060	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	11.40
08/08/2012	GL_JOURNAL	PUE0271937	2656	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-7.79
08/08/2012	GL_JOURNAL	PUE0271937	2657	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-1.09
08/28/2012	GL_BD_JRNL	0000273184	62		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	14.46
09/10/2012	GL_JOURNAL	PAY0273622	3121	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	2.72
09/10/2012	GL_JOURNAL	PUE0273713	2819	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	3.99
09/10/2012	GL_JOURNAL	PUE0273713	2820	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	21.17
09/10/2012	GL_JOURNAL	PUE0273714	2615	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-14.46
09/10/2012	GL_JOURNAL	PUE0273714	2616	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-2.72
10/02/2012	GL_BD_JRNL	0000275002	14		10/02/2012/Transfer of appropriations from account			38.00	0.00	0.00	0.00	0.00
Number of Transactions 19						Totals		-0.16	38.00	0.00	0.00	38.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	31850	00	3502	8100	0000	01000	0170	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	49		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14829	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	3.40
08/06/2012	GL_JOURNAL	PAY0271624	2373	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	3.40
08/07/2012	GL_JOURNAL	PUE0271752	3037	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	4.97
08/07/2012	GL_JOURNAL	PUE0271752	3038	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	4.97
08/07/2012	GL_JOURNAL	0000271834	3037	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-4.97
08/07/2012	GL_JOURNAL	0000271834	3038	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-4.97
08/08/2012	GL_JOURNAL	PUE0271936	3061	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	4.97
08/08/2012	GL_JOURNAL	PUE0271936	3062	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	4.97
08/08/2012	GL_JOURNAL	PUE0271937	2659	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-3.40
08/08/2012	GL_JOURNAL	PUE0271937	2658	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-3.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0023	31850	00	3502	8100	0000	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd														
08/28/2012	GL_BD_JRNL	0000273184	63						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14479	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	2821	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	2617	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	15					10/02/2012/Transfer of appropriations from account	13.00	0.00				
Number of Transactions 16									Totals	-0.15	13.00	0.00	0.00	13.15

<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>						
0023	31850	00	3601	1000	1110	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	22						0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	109	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	109	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	110	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00				
09/06/2012	GL_JOURNAL	0000273614	10	No Jrnl Ref				09/06/2012/Transfer of salary expenses to correct	0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	92	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	17					10/02/2012/Transfer of appropriations from account	414.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	170	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00				
Number of Transactions 8									Totals	-27.82	414.00	0.00	0.00	441.82

<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>						
0023	31850	00	3601	2700	0000	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
09/10/2012	GL_BD_JRNL	0000273716	39						0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	93	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	94	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	16					10/02/2012/Transfer of appropriations from account	163.00	0.00				
Number of Transactions 4									Totals	-0.42	163.00	0.00	0.00	163.42

<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>		
0023	31850	00	3602	2700	0000	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified										

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	31850	00	3602	2700	0000	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	23				07/31/2012/Open \$0/		0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3036	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3035	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3035	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3036	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3060	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3059	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2819	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2820	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	18				10/02/2012/Transfer of appropriations from account		62.00	0.00				
Number of Transactions 10									Totals	0.38	62.00	0.00	0.00	61.62

<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>						
0023	31850	00	3602	8100	0000	01000	0170	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	24				07/31/2012/Open \$0/		0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3038	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3037	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3037	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3038	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3062	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3061	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2821	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	19				10/02/2012/Transfer of appropriations from account		21.00	0.00				
Number of Transactions 9									Totals	-0.25	21.00	0.00	0.00	21.25

Number of Transactions 132 Account Totals 3000s -33.78 3,852.00 0.00 0.00 3,885.78

<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>		
0023	31850	00	4301	1000	1110	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies										
10/02/2012	GL_BD_JRNL	0000274974	9				10/02/2012/Transfer of supply dollars from holding		500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	31850	00	4301	1000	1110	01000	0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies													
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 157							Resource	Totals 31850	465.85	30,913.00	0.00	0.00	30,447.15
<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>					
0023	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	61		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	62		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	63		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5,365.22		
11/01/2012	GL_JOURNAL	PAY0276820	3913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,207.31		
11/30/2012	GL_JOURNAL	PAY0278771	3994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,457.25		
11/30/2012	GL_JOURNAL	0000278855	2567	PYE	11/30/2012/GL Encumbrance Process/117295 ;Salary f		0.00		0.00	35,199.80	0.00		
Number of Transactions 7							Totals	-1,523.58	47,706.00	0.00	35,199.80	14,029.78	
<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>					
0023	33100	00	2104	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1415		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1416		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,186.57		
11/01/2012	GL_JOURNAL	PAY0276820	4297	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,186.57		
11/30/2012	GL_JOURNAL	PAY0278771	4373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,186.57		
11/30/2012	GL_JOURNAL	0000278855	2923	PYE	11/30/2012/GL Encumbrance Process/132610 ;Salary f		0.00		0.00	29,306.00	0.00		
Number of Transactions 6							Totals	180.29	42,046.00	0.00	29,306.00	12,559.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0023	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1417		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,311.88	
11/01/2012	GL_JOURNAL	PAY0276820	4298	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,069.13	
11/30/2012	GL_JOURNAL	PAY0278771	4374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,260.55	
11/30/2012	GL_JOURNAL	0000278855	2942	PYE	11/30/2012/GL Encumbrance Process/140758 ;Salary f			0.00	0.00	16,589.53	0.00	
Number of Transactions 5							Totals	-706.09	22,525.00	0.00	16,589.53	6,641.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
08/29/2012	GL_BD_JRNL	0000273291	54		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2619	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	128.52	
09/28/2012	GL_JOURNAL	PAY0274827	4132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	360.99	
10/08/2012	GL_JOURNAL	PAY0275275	1266	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	790.75	
11/01/2012	GL_JOURNAL	PAY0276820	4611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	650.36	
11/06/2012	GL_JOURNAL	PAY0277114	1490	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	633.17	
11/30/2012	GL_JOURNAL	PAY0278771	4681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-40.11	
12/07/2012	GL_JOURNAL	PAY0279165	1112	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	424.02	
Number of Transactions 8							Totals	-2,947.70	0.00	0.00	0.00	2,947.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	33100	00	2154	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
10/08/2012	GL_BD_JRNL	0000275359	30		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1434	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	102.41	
Number of Transactions 2							Totals	-102.41	0.00	0.00	0.00	102.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	33100	00	2154	1110	5750	01000	4216	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2012	GL_BD_JRNL	0000271644	26		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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							
0023	33100	00	2154	1110	5750	01000	4216	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
08/06/2012	GL_JOURNAL	PAY0271624	356	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00		65.84		
10/08/2012	GL_JOURNAL	PAY0275275	1435	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00		168.25		
11/01/2012	GL_JOURNAL	PAY0276820	4804	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		435.24		
11/06/2012	GL_JOURNAL	PAY0277114	1672	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00		336.49		
11/30/2012	GL_JOURNAL	PAY0278771	4873	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		874.15		
12/07/2012	GL_JOURNAL	PAY0279165	1263	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00		442.56		
Number of Transactions 7									Totals	-2,322.53	0.00	0.00	0.00	2,322.53	
Number of Transactions 35									Account	Totals 2000s	-7,422.02	112,277.00	0.00	81,095.33	38,603.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	33100	00	3102	1110	5770	01000	4262	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions															
08/28/2012	GL_BD_JRNL	0000273184	64		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6678	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00		5.30		
Number of Transactions 2									Totals	-5.30	0.00	0.00	0.00	5.30	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	33100	00	3202	1110	5730	01000	4104	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	311		07/01/2012/Load Board-approved 2013 Original Budge				4,592.70	0.00	0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9686	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		477.98		
10/08/2012	GL_JOURNAL	PAY0275275	3341	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00		11.69		
11/01/2012	GL_JOURNAL	PAY0276820	10477	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		477.99		
11/30/2012	GL_JOURNAL	PAY0278771	10645	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		477.98		
11/30/2012	GL_JOURNAL	0000278855	8298	PYE	11/30/2012/GL Encumbrance Process/132610 ;PERS_A f				0.00	0.00	3,345.87		0.00		
Number of Transactions 6									Totals	-198.81	4,592.70	0.00	3,345.87	1,445.64	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0023	33100	00	3202	1110	5750	01000	4216	2013							
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															

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

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>			
0023	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	312						2,460.38	0.00	
										0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1074	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9687	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10478	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10646	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8317	PYE					0.00	0.00	
										1,894.03	

Number of Transactions 6							Totals		-199.44	2,460.38	0.00
										1,894.03	765.79

<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>			
0023	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	313						5,210.92	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6853	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9688	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10479	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10647	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8420	PYE					0.00	0.00	
										4,018.76	

Number of Transactions 6							Totals		-424.47	5,210.92	0.00
										4,018.76	1,616.63

<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>			
0023	33100	00	3302	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	299						3,216.54	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14480	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4998	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15454	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15697	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12507	PYE					0.00	0.00	
										2,241.91	

Number of Transactions 6							Totals		5.99	3,216.54	0.00
										2,241.91	968.64

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

PeopleSoft GL
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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>						
0023	33100	00	3302	1110	5750	01000	4216	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	300						1,723.14	0.00				
										0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1642	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14482	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4999	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15455	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5663	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15698	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12526	PYE					0.00	1,269.10				
12/07/2012	GL_JOURNAL	PAY0279165	4399	PAYROLL					0.00	0.00				
Number of Transactions 9									Totals	-231.71	1,723.14	0.00	1,269.10	685.75

<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>						
0023	33100	00	3302	1110	5770	01000	4262	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	301						3,649.51	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10530	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14483	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5000	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15456	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5664	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15699	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12629	PYE					0.00	2,692.78				
12/07/2012	GL_JOURNAL	PAY0279165	4400	PAYROLL					0.00	0.00				
Number of Transactions 9									Totals	-338.08	3,649.51	0.00	2,692.78	1,294.81

<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>		
0023	33100	00	3431	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	302						270.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19106	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20117	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20421	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16540	PYE					0.00	189.00

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>	
0023	33100	00	3431	1110	5730	01000	4104	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0023	33100	00	3431	1110	5750	01000	4216	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	303	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19107	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	20118	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	20422	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	16559	PYE	11/30/2012/GL Encumbrance Process/140758 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0023	33100	00	3431	1110	5770	01000	4262	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	304	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20423	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	16659	PYE	11/30/2012/GL Encumbrance Process/117295 ;VISION f			0.00	0.00	283.50	0.00

Number of Transactions 5 Totals 5.76 405.00 0.00 283.50 115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0023	33100	00	3451	1110	5730	01000	4104	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	300	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20483	PYE	11/30/2012/GL Encumbrance Process/132610 ;DENTAL f			0.00	0.00	1,370.60	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>	
	0023	33100	00	3451	1110	5730	01000	4104	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	33100	00	3451	1110	5750	01000	4216	2013
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	301	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23094	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	24062	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	24424	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	20502	PYE	11/30/2012/GL Encumbrance Process/140758 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	33100	00	3451	1110	5770	01000	4262	2013
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	302	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	24425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	0000278855	20602	PYE	11/30/2012/GL Encumbrance Process/117295 ;DENTAL f			0.00	0.00	2,055.90	0.00

Number of Transactions 5 Totals -86.76 2,937.00 0.00 2,055.90 967.86

<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>
0023	33100	00	3471	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	303	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	27985	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	28393	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	24389	PYE	11/30/2012/GL Encumbrance Process/132610 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	33100	00	3471	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268284	304	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27059	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	27986	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	28394	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	24408	PYE	11/30/2012/GL Encumbrance Process/140758 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	33100	00	3471	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268284	305	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,779.60
11/01/2012	GL_JOURNAL	PAY0276820	27987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,779.60
11/30/2012	GL_JOURNAL	PAY0278771	28395	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,779.60
11/30/2012	GL_JOURNAL	0000278855	24508	PYE	11/30/2012/GL Encumbrance Process/117295 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals -397.50 36,471.00 0.00 25,529.70 11,338.80

<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>		
0023	33100	00	3502	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										

07/02/2012	GL_BD_JRNL	ORG0268285	285	07/01/2012/Load Board-approved 2013 Original Budge				676.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	46.04
10/08/2012	GL_JOURNAL	PUE0275351	4825	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.65
10/08/2012	GL_JOURNAL	PUE0275351	4826	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	67.40
10/08/2012	GL_JOURNAL	PUE0275352	4118	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-46.04
10/08/2012	GL_JOURNAL	PUE0275352	4119	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	33100	00	3502	1110	5730	01000	4104	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_JOURNAL	PAY0275275	7133	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	32674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	46.05	
11/07/2012	GL_JOURNAL	PUE0277188	4453	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-46.05	
11/07/2012	GL_JOURNAL	PUE0277189	5539	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	46.05	
11/30/2012	GL_JOURNAL	PAY0278771	33173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	46.05	
11/30/2012	GL_JOURNAL	0000278855	28631	PYE	11/30/2012/GL Encumbrance Process/132610 ;UNEMP fo				0.00		0.00	322.37	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5232	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	46.05	
12/10/2012	GL_JOURNAL	PUE0279352	4210	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-46.05	
Number of Transactions 14									Totals	193.42	676.94	0.00	322.37	161.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	33100	00	3502	1110	5750	01000	4216	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	286		07/01/2012/Load Board-approved 2013 Original Budge				362.65		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2377	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	0.72	
08/07/2012	GL_JOURNAL	PUE0271752	3039	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.06	
08/07/2012	GL_JOURNAL	0000271834	3039	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1.06	
08/08/2012	GL_JOURNAL	PUE0271936	3063	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.06	
08/08/2012	GL_JOURNAL	PUE0271937	2660	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-0.72	
09/28/2012	GL_JOURNAL	PAY0274827	31644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	25.43	
10/08/2012	GL_JOURNAL	PUE0275351	4827	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.71	
10/08/2012	GL_JOURNAL	PUE0275351	4828	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	37.22	
10/08/2012	GL_JOURNAL	PUE0275352	4120	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-25.43	
10/08/2012	GL_JOURNAL	PUE0275352	4121	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.85	
10/08/2012	GL_JOURNAL	PAY0275275	7134	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.85	
11/01/2012	GL_JOURNAL	PAY0276820	32675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	27.55	
11/06/2012	GL_JOURNAL	PAY0277114	8060	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	3.70	
11/07/2012	GL_JOURNAL	PUE0277188	4454	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-27.55	
11/07/2012	GL_JOURNAL	PUE0277188	4455	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-3.70	
11/07/2012	GL_JOURNAL	PUE0277189	5542	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	22.76	
11/07/2012	GL_JOURNAL	PUE0277189	5540	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	3.70	
11/07/2012	GL_JOURNAL	PUE0277189	5541	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	4.79	
11/30/2012	GL_JOURNAL	PAY0278771	33174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	34.49	
11/30/2012	GL_JOURNAL	0000278855	28650	PYE	11/30/2012/GL Encumbrance Process/140758 ;UNEMP fo				0.00		0.00	182.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6329	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	4.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0023	33100	00	3502	1110	5750	01000	4216	2013					
	DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
12/10/2012	GL_JOURNAL	PUE0279349	5233	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.87	
12/10/2012	GL_JOURNAL	PUE0279349	5234	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	9.62	
12/10/2012	GL_JOURNAL	PUE0279349	5235	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	24.87	
12/10/2012	GL_JOURNAL	PUE0279352	4211	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-34.49	
12/10/2012	GL_JOURNAL	PUE0279352	4212	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-4.87	
Number of Transactions 27									Totals	68.57	362.65	0.00	182.48	111.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	287		07/01/2012/Load Board-approved 2013 Original Budge					768.06	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14484	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1.42
09/10/2012	GL_JOURNAL	PUE0273713	2822	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	2.07
09/10/2012	GL_JOURNAL	PUE0273714	2618	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-1.42
09/28/2012	GL_JOURNAL	PAY0274827	31645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	62.99
10/08/2012	GL_JOURNAL	PUE0275351	4829	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	5.81
10/08/2012	GL_JOURNAL	PUE0275351	4830	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	12.73
10/08/2012	GL_JOURNAL	PUE0275351	4831	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	86.38
10/08/2012	GL_JOURNAL	PUE0275352	4122	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-62.99
10/08/2012	GL_JOURNAL	PUE0275352	4123	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-8.70
10/08/2012	GL_JOURNAL	PAY0275275	7135	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	8.70
11/01/2012	GL_JOURNAL	PAY0276820	32676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	53.44
11/06/2012	GL_JOURNAL	PAY0277114	8061	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	6.97
11/07/2012	GL_JOURNAL	PUE0277188	4456	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-53.44
11/07/2012	GL_JOURNAL	PUE0277188	4457	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-6.97
11/07/2012	GL_JOURNAL	PUE0277189	5543	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	6.96
11/07/2012	GL_JOURNAL	PUE0277189	5544	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	7.15
11/07/2012	GL_JOURNAL	PUE0277189	5545	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	46.28
11/30/2012	GL_JOURNAL	PAY0278771	33175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	48.58
11/30/2012	GL_JOURNAL	0000278855	28753	PYE	11/30/2012/GL Encumbrance Process/117295 ;UNEMP fo					0.00	0.00	387.20	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6330	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	4.66
12/10/2012	GL_JOURNAL	PUE0279349	5237	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.66
12/10/2012	GL_JOURNAL	PUE0279349	5238	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	49.03
12/10/2012	GL_JOURNAL	PUE0279349	5236	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	-0.44
12/10/2012	GL_JOURNAL	PUE0279352	4213	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-48.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	4214	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.66	
Number of Transactions 26						Totals	160.23	768.06	0.00	387.20	220.63
<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>			
0023	33100	00	3602	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	288		07/01/2012/Load Board-approved 2013 Original Budge		1,093.20	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4825	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.66	
10/08/2012	GL_JOURNAL	PWC0275353	4826	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	108.85	
11/07/2012	GL_JOURNAL	PWC0277190	5539	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	108.85	
11/30/2012	GL_JOURNAL	0000278855	32968	PYE	11/30/2012/GL Encumbrance Process/132610 ;WKRCMP f		0.00	0.00	761.95	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5232	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	108.85	
Number of Transactions 6						Totals	2.04	1,093.20	0.00	761.95	329.21
<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>			
0023	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	289		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3039	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1.71	
08/07/2012	GL_JOURNAL	0000271845	3039	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1.71	
08/08/2012	GL_JOURNAL	PWC0271940	3063	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1.71	
10/08/2012	GL_JOURNAL	PWC0275353	4827	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.37	
10/08/2012	GL_JOURNAL	PWC0275353	4828	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	60.11	
11/07/2012	GL_JOURNAL	PWC0277190	5540	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.75	
11/07/2012	GL_JOURNAL	PWC0277190	5541	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.32	
11/07/2012	GL_JOURNAL	PWC0277190	5542	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	53.80	
11/30/2012	GL_JOURNAL	0000278855	32987	PYE	11/30/2012/GL Encumbrance Process/140758 ;WKRCMP f		0.00	0.00	431.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5233	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.51	
12/10/2012	GL_JOURNAL	PWC0279354	5234	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	22.73	
12/10/2012	GL_JOURNAL	PWC0279354	5235	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	58.77	
Number of Transactions 13						Totals	-78.76	585.64	0.00	431.33	233.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0023	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	290									
				07/01/2012/Load Board-approved 2013 Original Budge			1,240.35					
09/10/2012	GL_JOURNAL	PWC0273715	2822	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	3.34			
10/08/2012	GL_JOURNAL	PWC0275353	4829	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	9.39			
10/08/2012	GL_JOURNAL	PWC0275353	4830	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	20.56			
10/08/2012	GL_JOURNAL	PWC0275353	4831	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	139.50			
11/07/2012	GL_JOURNAL	PWC0277190	5543	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	16.46			
11/07/2012	GL_JOURNAL	PWC0277190	5544	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	16.91			
11/07/2012	GL_JOURNAL	PWC0277190	5545	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	109.39			
11/30/2012	GL_JOURNAL	0000278855	33090	PYE	11/30/2012/GL Encumbrance Process/117295 ;WKRCMP f		0.00	0.00	915.20			
12/10/2012	GL_JOURNAL	PWC0279354	5236	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	-1.04			
12/10/2012	GL_JOURNAL	PWC0279354	5237	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	11.02			
12/10/2012	GL_JOURNAL	PWC0279354	5238	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	115.89			
Number of Transactions 12							Totals	-116.27	1,240.35	0.00	915.20	441.42

<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>				
0023	33100	00	3702	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	280									
				07/01/2012/Load Board-approved 2013 Original Budge			64.34					
10/08/2012	GL_JOURNAL	PRM0275350	2590	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	6.41			
11/07/2012	GL_JOURNAL	PRM0277187	2605	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	6.41			
11/30/2012	GL_JOURNAL	0000278855	37305	PYE	11/30/2012/GL Encumbrance Process/132610 ;RM05 for		0.00	0.00	44.83			
12/10/2012	GL_JOURNAL	PRM0279390	2645	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	6.41			
Number of Transactions 5							Totals	0.28	64.34	0.00	44.83	19.23

<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>	
0023	33100	00	3702	1110	5750	01000	4216	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	281						
				07/01/2012/Load Board-approved 2013 Original Budge			34.46		
10/08/2012	GL_JOURNAL	PRM0275350	2591	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	3.54
11/07/2012	GL_JOURNAL	PRM0277187	2606	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	3.17
11/30/2012	GL_JOURNAL	0000278855	37324	PYE	11/30/2012/GL Encumbrance Process/140758 ;RM05 for		0.00	0.00	25.38
12/10/2012	GL_JOURNAL	PRM0279390	2646	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	3.46

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>				
0023	33100	00	3702	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 5							Totals	-1.09	34.46	0.00	25.38	10.17
<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>				
0023	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	282	07/01/2012/Load Board-approved 2013 Original Budge				72.99	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2592	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	8.21	
11/07/2012	GL_JOURNAL	PRM0277187	2607	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.44	
11/30/2012	GL_JOURNAL	0000278855	37427	PYE	11/30/2012/GL Encumbrance Process/117295 ;RM05 for			0.00	0.00	53.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2647	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.82	
Number of Transactions 5							Totals	-2.34	72.99	0.00	53.86	21.47
<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>				
0023	33100	00	3802	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	128	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39161	PYE	11/30/2012/GL Encumbrance Process/132610 ;PERS_B f			0.00	0.00	401.78	0.00	
Number of Transactions 2							Totals	-401.78	0.00	0.00	401.78	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>				
0023	33100	00	3802	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	129	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39180	PYE	11/30/2012/GL Encumbrance Process/140758 ;PERS_B f			0.00	0.00	227.44	0.00	
Number of Transactions 2							Totals	-227.44	0.00	0.00	227.44	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>				
0023	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												

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

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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>				
	0023	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	130		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39281	PYE	11/30/2012/GL Encumbrance Process/117295 ;PERS_B f			0.00	0.00	482.59			
Number of Transactions 2								Totals	-482.59	0.00	0.00	482.59	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0023	33100	00	3995	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	67		07/01/2012/Load Board-approved 2013 Original Budge			66.86	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37371	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37941	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43297	PYE	11/30/2012/GL Encumbrance Process/132610 ;LIFE for			0.00	0.00	46.60			
Number of Transactions 5								Totals	6.61	66.86	0.00	46.60	13.65

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>				
	0023	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	68		07/01/2012/Load Board-approved 2013 Original Budge			35.81	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43316	PYE	11/30/2012/GL Encumbrance Process/140758 ;LIFE for			0.00	0.00	26.38			
Number of Transactions 5								Totals	0.87	35.81	0.00	26.38	8.56

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>	
	0023	33100	00	3995	1110	5770	01000	4262	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	69		07/01/2012/Load Board-approved 2013 Original Budge			75.84	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36296	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	37943	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 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>					
0023	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	0000278855	43419	PYE	11/30/2012/GL Encumbrance Process/117295 ;LIFE for		0.00		0.00	55.96	0.00		
Number of Transactions 5							Totals	1.43	75.84	0.00	55.96	18.45	
Number of Transactions 223							Account	Totals 3000s	-2,045.77	105,556.33	0.00	75,566.00	32,036.10
Number of Transactions 258							Resource	Totals 33100	-9,467.79	217,833.33	0.00	156,661.33	70,639.79
<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>					
0023	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5472		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	997	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,642.01		
08/29/2012	GL_JOURNAL	PAY0273117	967	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,642.01		
09/28/2012	GL_JOURNAL	PAY0274827	1142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,642.01		
11/01/2012	GL_JOURNAL	PAY0276820	1163	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,642.01		
11/30/2012	GL_JOURNAL	PAY0278771	1166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,642.01		
11/30/2012	GL_JOURNAL	0000278855	1248	PYE	11/30/2012/GL Encumbrance Process/124624 ;Salary f		0.00		0.00	11,494.04	0.00		
Number of Transactions 7							Totals	-895.09	18,809.00	0.00	11,494.04	8,210.05	
Number of Transactions 7							Account	Totals 1000s	-895.09	18,809.00	0.00	11,494.04	8,210.05
<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>					
0023	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	314		07/01/2012/Load Board-approved 2013 Original Budge		1,551.74		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4965	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	135.47		
08/29/2012	GL_JOURNAL	PAY0273117	4662	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	135.47		
09/28/2012	GL_JOURNAL	PAY0274827	6829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	135.47		
11/01/2012	GL_JOURNAL	PAY0276820	7465	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	135.47		
11/30/2012	GL_JOURNAL	PAY0278771	7561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	135.47		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0023	42030	00	3101	1000 4760 01000 0000	2013				
		DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions									

11/30/2012	GL_JOURNAL	0000278855	6103	PYE		11/30/2012/GL Encumbrance Process/124624 ;STRS for		0.00	0.00	948.26	0.00	
Number of Transactions 7							Totals	-73.87	1,551.74	0.00	948.26	677.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	42030	00	3301	1000	4760	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	315			07/01/2012/Load Board-approved 2013 Original Budge		272.73	0.00	0.00	0.00	
Number of Transactions 1							Totals	272.73	272.73	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>
0023	42030	00	3421	1000	4760	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	305			07/01/2012/Load Board-approved 2013 Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16861	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	17859	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18128	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14640	PYE		11/30/2012/GL Encumbrance Process/124624 ;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5							Totals	0.46	33.75	0.00	23.63	9.66

<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>
0023	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	306			07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20849	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	21805	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	22131	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18582	PYE		11/30/2012/GL Encumbrance Process/124624 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5							Totals	-7.25	244.75	0.00	171.33	80.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	306		07/01/2012/Load Board-approved 2013 Original Budge			3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	294.77	
11/01/2012	GL_JOURNAL	PAY0276820	25744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	PAY0278771	26126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	0000278855	22502	PYE	11/30/2012/GL Encumbrance Process/124624 ;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 5							Totals	27.46	3,039.25	0.00	2,127.48	884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	307		07/01/2012/Load Board-approved 2013 Original Budge			302.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12581	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	18.06	
08/07/2012	GL_JOURNAL	PUE0271752	110	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.44	
08/07/2012	GL_JOURNAL	0000271834	110	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-26.44	
08/08/2012	GL_JOURNAL	PUE0271936	111	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.44	
08/08/2012	GL_JOURNAL	PUE0271937	92	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-18.06	
08/29/2012	GL_JOURNAL	PAY0273117	12364	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	18.06	
09/10/2012	GL_JOURNAL	PUE0273713	95	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	26.44	
09/10/2012	GL_JOURNAL	PUE0273714	91	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-18.06	
09/28/2012	GL_JOURNAL	PAY0274827	28813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.06	
10/08/2012	GL_JOURNAL	PUE0275351	171	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	26.44	
10/08/2012	GL_JOURNAL	PUE0275352	153	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-18.06	
11/01/2012	GL_JOURNAL	PAY0276820	29692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.06	
11/07/2012	GL_JOURNAL	PUE0277188	167	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-18.06	
11/07/2012	GL_JOURNAL	PUE0277189	199	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	18.06	
11/30/2012	GL_JOURNAL	PAY0278771	30122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.06	
11/30/2012	GL_JOURNAL	0000278855	26451	PYE	11/30/2012/GL Encumbrance Process/124624 ;UNEMP fo			0.00	0.00	185.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	187	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	18.06	
12/10/2012	GL_JOURNAL	PUE0279352	158	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-18.06	
Number of Transactions 19							Totals	2.33	302.82	0.00	185.05	115.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										

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

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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>				
0023	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	291		07/01/2012/Load Board-approved 2013 Original Budge			489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	110	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	42.69	
08/07/2012	GL_JOURNAL	0000271845	110	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-42.69	
08/08/2012	GL_JOURNAL	PWC0271940	111	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	42.69	
09/10/2012	GL_JOURNAL	PWC0273715	95	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	42.69	
10/08/2012	GL_JOURNAL	PWC0275353	171	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	42.69	
11/07/2012	GL_JOURNAL	PWC0277190	199	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	42.69	
11/30/2012	GL_JOURNAL	0000278855	30788	PYE	11/30/2012/GL Encumbrance Process/124624 ;WKRCMP f			0.00	0.00	298.85	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	187	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	42.69	
Number of Transactions 9							Totals	-23.27	489.03	0.00	298.85	213.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	283		07/01/2012/Load Board-approved 2013 Original Budge			184.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	78	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	16.11	
09/10/2012	GL_JOURNAL	PRM0273711	77	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	16.11	
10/08/2012	GL_JOURNAL	PRM0275350	88	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	16.11	
11/07/2012	GL_JOURNAL	PRM0277187	94	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	16.11	
11/30/2012	GL_JOURNAL	0000278855	35125	PYE	11/30/2012/GL Encumbrance Process/124624 ;RM01 for			0.00	0.00	112.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	91	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	16.11	
Number of Transactions 7							Totals	-8.79	184.52	0.00	112.76	80.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	284		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.56
11/01/2012	GL_JOURNAL	PAY0276820	35105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	PAY0278771	35629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.56
11/30/2012	GL_JOURNAL	0000278855	41298	PYE	11/30/2012/GL Encumbrance Process/124624 ;LIFE for			0.00	0.00	18.28	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>					
0023	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
Number of Transactions 5							Totals	3.95	29.91	0.00	18.28	7.68	
Number of Transactions 63							Account	Totals 3000s	193.75	6,148.50	0.00	3,885.64	2,069.11
Number of Transactions 70							Resource	Totals 42030	-701.34	24,957.50	0.00	15,379.68	10,279.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	65000	00	4301	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	92		07/01/2012/Load	Preliminary budget (25% of SBB budge	38.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	92		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	165		07/01/2012/Load	Board-approved 2013 Original Budget	150.00		0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212925	1		Office Depot/110599/Magna	Visual Magnetic Tape Wit	0.00		21.56	0.00	0.00		
10/31/2012	PO_POENC	0000193669	1	R0000212925	OFFICE DEPOT/Magna	Visual Magnetic Tape With Adhes	0.00		-21.56	0.00	0.00		
10/31/2012	PO_POENC	0000193669	1	R0000212925	OFFICE DEPOT/Magna	Visual Magnetic Tape With Adhes	0.00		0.00	23.23	0.00		
11/01/2012	AP_VOUCHER	00642654	1	P0000193669	OFFICE DEPOT/Magna	Visual Magnetic Tape Wit	0.00		0.00	0.00	23.23		
11/01/2012	AP_VOUCHER	00642654	1	P0000193669	OFFICE DEPOT/Magna	Visual Magnetic Tape Wit	0.00		0.00	-23.23	0.00		
Number of Transactions 8							Totals	126.77	150.00	0.00	0.00	23.23	
<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>					
0023	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	93		07/01/2012/Load	Preliminary budget (25% of SBB budge	38.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	93		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	166		07/01/2012/Load	Board-approved 2013 Original Budge	150.00		0.00	0.00	0.00		
10/09/2012	REQ_PREENC	0000210654	1		Office Depot/110599/HP	564 Black Ink Cartridge (CB	0.00		32.28	0.00	0.00		
10/09/2012	REQ_PREENC	0000210654	2		Office Depot/110599/HP	564 3-Ink Photo Value Pack	0.00		29.99	0.00	0.00		
10/09/2012	REQ_PREENC	0000210654	3		Office Depot/110599/Scotch(R)	Heat-Free 12 Laminat	0.00		75.30	0.00	0.00		
10/10/2012	PO_POENC	0000192148	2	R0000210654	OFFICE DEPOT/HP	564 3-Ink Photo Value Pack (CG925A	0.00		0.00	32.31	0.00		
10/10/2012	PO_POENC	0000192148	2	R0000210654	OFFICE DEPOT/HP	564 3-Ink Photo Value Pack (CG925A	0.00		-29.99	0.00	0.00		
10/10/2012	PO_POENC	0000192148	1	R0000210654	OFFICE DEPOT/HP	564 Black Ink Cartridge (CB316WN)	0.00		-32.28	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	65000	00	4301	1110	5750	01000	4216	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
10/10/2012	PO_POENC	0000192148	1	R0000210654	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)				0.00	0.00		34.78	0.00	
10/10/2012	PO_POENC	0000192148	3	R0000210654	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminator Refi				0.00	0.00		81.14	0.00	
10/10/2012	PO_POENC	0000192148	3	R0000210654	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminator Refi				0.00	-75.30		0.00	0.00	
10/11/2012	AP_VOUCHER	00638651	1	P0000192148	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB				0.00	0.00		0.00	34.78	
10/11/2012	AP_VOUCHER	00638651	1	P0000192148	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB				0.00	0.00		-34.78	0.00	
10/11/2012	AP_VOUCHER	00638651	2	P0000192148	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminat				0.00	0.00		0.00	81.14	
10/11/2012	AP_VOUCHER	00638651	2	P0000192148	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminat				0.00	0.00		-81.14	0.00	
10/11/2012	AP_VOUCHER	00638653	1	P0000192148	OFFICE DEPOT/HP 564 3-Ink Photo Value Pack				0.00	0.00		0.00	32.31	
10/11/2012	AP_VOUCHER	00638653	1	P0000192148	OFFICE DEPOT/HP 564 3-Ink Photo Value Pack				0.00	0.00		-32.31	0.00	
Number of Transactions 18									Totals	1.77	150.00	0.00	0.00	148.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	65000	00	4301	1110	5750	01000	4274	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	94		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	94		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	167		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	65000	00	4301	1110	5770	01000	4262	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	95		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	95		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	168		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	65000	00	4302	1110	5730	01000	4104	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	96		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	65000	00	4302	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	96		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	169		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00

Number of Transactions 3						Totals		50.00	50.00	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>					
0023	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	97		07/01/2012/Load Preliminary budget (25% of SBB budge					13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	97		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	170		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00

Number of Transactions 3						Totals		50.00	50.00	0.00	0.00	0.00	
Number of Transactions 38						Account		Totals 4000s	428.54	600.00	0.00	0.00	171.46
Number of Transactions 38						Resource		Totals 65000	428.54	600.00	0.00	0.00	171.46
<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>					
0023	65003	00	1107	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	183		07/01/2012/Load Board-approved 2013 Original Budge					66,840.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10437		07/01/2012/Rescission based on SDEA Tentative Agr					-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1078		07/01/2012/Rescission based on SDEA Tentative Agre					-1,763.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	39	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4,690.40
11/01/2012	GL_JOURNAL	PAY0276820	42	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4,690.40
11/30/2012	GL_JOURNAL	PAY0278771	40	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4,428.37
11/30/2012	GL_JOURNAL	0000278855	493	PYE	11/30/2012/GL Encumbrance Process/136786 ;Salary f					0.00	0.00	32,832.81	0.00

Number of Transactions 7						Totals		16,487.82	63,129.80	0.00	32,832.81	13,809.17	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0023	65003	00	1107	1110	5750 01000 4216	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	184		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10436		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6111		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	40	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,606.58	
11/01/2012	GL_JOURNAL	PAY0276820	43	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,606.58	
11/30/2012	GL_JOURNAL	PAY0278771	41	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,606.58	
11/30/2012	GL_JOURNAL	0000278855	535	PYE	11/30/2012/GL Encumbrance Process/153263 ;Salary f		0.00	0.00	32,246.04	0.00	

Number of Transactions 7						Totals	13,973.64	60,039.42	0.00	32,246.04	13,819.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	185		07/01/2012/Load Board-approved 2013 Original Budge		66,165.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10435		07/01/2012/Rescission based on SDEA Tentative Agr		-1,927.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1274		07/01/2012/Rescission based on SDEA Tentative Agre		-1,745.59	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	41	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,913.32	
11/01/2012	GL_JOURNAL	PAY0276820	44	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,913.32	
11/30/2012	GL_JOURNAL	PAY0278771	42	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,913.32	
11/30/2012	GL_JOURNAL	0000278855	682	PYE	11/30/2012/GL Encumbrance Process/109183 ;Salary f		0.00	0.00	48,393.21	0.00	

Number of Transactions 7						Totals	-6,640.90	62,492.27	0.00	48,393.21	20,739.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	65003	00	1162	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	33		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	248	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28	

Number of Transactions 2						Totals	-269.28	0.00	0.00	0.00	269.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	65003	00	1162	1110	5750	01000	4216	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0023	65003	00	1162	1110 5750 01000 4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr										
11/30/2012	GL_BD_JRNL	0000278821	49		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	227	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28
Number of Transactions 3						Totals	-403.92	0.00	0.00	403.92

Number of Transactions 26 Account Totals 1000s 23,147.36 185,661.49 0.00 113,472.06 49,042.07

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>				
	0023	65003	00	2101	1110 5770 01000 4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	64		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,190.81
11/01/2012	GL_JOURNAL	PAY0276820	3914	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	PAY0278771	3995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	0000278855	2756	PYE	11/30/2012/GL Encumbrance Process/118860 ;Salary f		0.00	0.00	12,996.85	0.00
Number of Transactions 5						Totals	-1,011.04	17,890.00	0.00	12,996.85 5,904.19

Number of Transactions 5 Account Totals 2000s -1,011.04 17,890.00 0.00 12,996.85 5,904.19

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>				
	0023	65003	00	3101	1110 5730 01000 4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	316		07/01/2012/Load Board-approved 2013 Original Budge		5,514.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10434		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1079		07/01/2012/Rescission based on SDEA Tentative Agre		-145.48	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	386.96
11/01/2012	GL_JOURNAL	PAY0276820	7467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	386.96
11/06/2012	GL_JOURNAL	PAY0277114	2696	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	7563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	365.34
11/30/2012	GL_JOURNAL	0000278855	6296	PYE	11/30/2012/GL Encumbrance Process/136786 ;STRS for		0.00	0.00	2,708.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65003	00	3101	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 8						Totals	1,338.02	5,208.21	0.00	2,708.71	1,161.48
<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>			
0023	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	317	07/01/2012/Load Board-approved 2013 Original Budge			5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10433	07/01/2012/Rescission based on SDEA Tentative Agr			-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6112	07/01/2012/Rescission based on SDEA Tentative Agre			-138.36	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	380.04	
11/01/2012	GL_JOURNAL	PAY0276820	7468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	380.05	
11/30/2012	GL_JOURNAL	PAY0278771	7564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	391.15	
11/30/2012	GL_JOURNAL	0000278855	6340	PYE	11/30/2012/GL Encumbrance Process/153263 ;STRS for		0.00	0.00	2,660.30	0.00	
Number of Transactions 7						Totals	1,141.71	4,953.25	0.00	2,660.30	1,151.24
<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>			
0023	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	318	07/01/2012/Load Board-approved 2013 Original Budge			5,458.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10432	07/01/2012/Rescission based on SDEA Tentative Agr			-158.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1275	07/01/2012/Rescission based on SDEA Tentative Agre			-144.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	570.35	
11/01/2012	GL_JOURNAL	PAY0276820	7469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	570.35	
11/30/2012	GL_JOURNAL	PAY0278771	7565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	570.35	
11/30/2012	GL_JOURNAL	0000278855	6486	PYE	11/30/2012/GL Encumbrance Process/109183 ;STRS for		0.00	0.00	3,992.44	0.00	
Number of Transactions 7						Totals	-547.88	5,155.61	0.00	3,992.44	1,711.05
<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>			
0023	65003	00	3201	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	131	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7344	PYE	11/30/2012/GL Encumbrance Process/136786 ;PERS A f		0.00	0.00	3,748.52	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	65003	00	3201	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										

Number of Transactions 2 Totals -3,748.52 0.00 0.00 3,748.52 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>
0023	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	319	07/01/2012/Load Board-approved 2013 Original Budge				1,954.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	250.12
11/01/2012	GL_JOURNAL	PAY0276820	10480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	PAY0278771	10648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	0000278855	8849	PYE	11/30/2012/GL Encumbrance Process/118860 ;PERS_A f			0.00	0.00	1,483.85	0.00

Number of Transactions 5 Totals -203.83 1,954.10 0.00 1,483.85 674.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	320	07/01/2012/Load Board-approved 2013 Original Budge				969.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10428	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1080	07/01/2012/Rescission based on SDEA Tentative Agr				-25.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	68.01
11/01/2012	GL_JOURNAL	PAY0276820	12568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	68.01
11/06/2012	GL_JOURNAL	PAY0277114	4360	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.90
11/30/2012	GL_JOURNAL	PAY0278771	12747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.21
11/30/2012	GL_JOURNAL	0000278855	10556	PYE	11/30/2012/GL Encumbrance Process/136786 ;FMED for			0.00	0.00	476.08	0.00

Number of Transactions 8 Totals 235.17 915.38 0.00 476.08 204.13

<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>
0023	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	321	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10427	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6113	07/01/2012/Rescission based on SDEA Tentative Agr				-24.32	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>				
0023	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	66.80	
11/01/2012	GL_JOURNAL	PAY0276820	12569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.79	
11/30/2012	GL_JOURNAL	PAY0278771	12748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	68.75	
11/30/2012	GL_JOURNAL	0000278855	10598	PYE	11/30/2012/GL Encumbrance Process/153263 ;FMED for			0.00	0.00	467.57	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3403	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.91	
Number of Transactions 8							Totals	196.75	870.57	0.00	467.57	206.25
<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>				
0023	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	322		07/01/2012/Load Board-approved 2013 Original Budge			959.39	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10426		07/01/2012/Rescission based on SDEA Tentative Agr			-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1276		07/01/2012/Rescission based on SDEA Tentative Agre			-25.31	0.00	0.00	0.00	
Number of Transactions 3							Totals	906.14	906.14	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>				
0023	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	307		07/01/2012/Load Board-approved 2013 Original Budge			1,368.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	167.59	
11/01/2012	GL_JOURNAL	PAY0276820	15457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	142.05	
11/30/2012	GL_JOURNAL	PAY0278771	15700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	142.03	
11/30/2012	GL_JOURNAL	0000278855	13061	PYE	11/30/2012/GL Encumbrance Process/118860 ;OASDI fo			0.00	0.00	994.25	0.00	
Number of Transactions 5							Totals	-77.35	1,368.57	0.00	994.25	451.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	65003	00	3421	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	308		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16863	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	17861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0023	65003	00	3421	1110 5730 01000 4104	2013					
		DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	18130	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	14832	PYE	11/30/2012/GL Encumbrance Process/136786 ;VISION f	0.00		0.00	94.50	0.00	

	Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0023	65003	00	3421	1110 5750 01000 4216	2013					
		DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	309		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	

	Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0023	65003	00	3421	1110 5770 01000 4262	2013					
		DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	310		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	16864	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	17862	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	18131	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	15010	PYE	11/30/2012/GL Encumbrance Process/109183 ;VISION f	0.00		0.00	94.50	0.00	

	Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0023	65003	00	3431	1110 5770 01000 4262	2013					
		DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	311		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19109	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	20120	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	20424	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	17060	PYE	11/30/2012/GL Encumbrance Process/118860 ;VISION f	0.00		0.00	94.50	0.00	

	Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0023	65003	00	3441	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	312		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20851	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	21807	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	22133	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	18774	PYE	11/30/2012/GL Encumbrance Process/136786 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	313		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	314		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20852	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	21808	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	22134	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	18953	PYE	11/30/2012/GL Encumbrance Process/109183 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	308		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23096	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	24064	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	24426	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	21003	PYE	11/30/2012/GL Encumbrance Process/118860 ;DENTAL f			0.00	0.00	685.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0023	65003	00	3451	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	309	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	22694	PYE	11/30/2012/GL Encumbrance Process/136786 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

<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>
0023	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	310	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 12,157.00 12,157.00 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>
0023	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	311	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22871	PYE	11/30/2012/GL Encumbrance Process/109183 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

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

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BUDGET TRANSACTION DETAIL

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 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>						
0023	65003	00	3471	1110	5770	01000	4262	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	312		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	27988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24908	PYE	11/30/2012/GL Encumbrance Process/118860 ;MEDICA f				0.00		0.00		8,509.90	0.00
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	65003	00	3501	1110	5730	01000	4104	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	313		07/01/2012/Load Board-approved 2013 Original Budge				1,076.12		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10422		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1081		07/01/2012/Rescission based on SDEA Tentative Agre				-28.39		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	51.59
10/08/2012	GL_JOURNAL	PUE0275351	172	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	75.52
10/08/2012	GL_JOURNAL	PUE0275352	154	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-51.59
11/01/2012	GL_JOURNAL	PAY0276820	29694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	51.60
11/06/2012	GL_JOURNAL	PAY0277114	6757	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	169	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277188	168	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-51.60
11/07/2012	GL_JOURNAL	PUE0277189	200	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	201	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	51.59
11/30/2012	GL_JOURNAL	PAY0278771	30124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	48.71
11/30/2012	GL_JOURNAL	0000278855	26647	PYE	11/30/2012/GL Encumbrance Process/136786 ;UNEMP fo				0.00		0.00		528.61	0.00
12/10/2012	GL_JOURNAL	PUE0279349	188	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00		0.00	48.71
12/10/2012	GL_JOURNAL	PUE0279352	159	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-48.71
Number of Transactions 16									Totals	309.00	1,016.39	0.00	528.61	178.78

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	314		07/01/2012/Load Board-approved 2013 Original Budge				1,023.44		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10421		07/01/2012/Rescission based on SDEA Tentative Agr				-29.81		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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269793	6114		07/01/2012/Rescission based on SDEA Tentative Agree				-27.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	50.67	
10/08/2012	GL_JOURNAL	PUE0275351	173	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	74.17	
10/08/2012	GL_JOURNAL	PUE0275352	155	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-50.67	
11/01/2012	GL_JOURNAL	PAY0276820	29695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	50.67	
11/07/2012	GL_JOURNAL	PUE0277188	170	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-50.67	
11/07/2012	GL_JOURNAL	PUE0277189	202	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	50.67	
11/30/2012	GL_JOURNAL	PAY0278771	30125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	52.16	
11/30/2012	GL_JOURNAL	0000278855	26691	PYE	11/30/2012/GL Encumbrance Process/153263 ;UNEMP fo				0.00	0.00	0.00	519.16	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5328	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	189	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	190	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	191	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	50.67	
12/10/2012	GL_JOURNAL	PUE0279352	160	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-52.16	
12/10/2012	GL_JOURNAL	PUE0279352	161	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-2.96	
Number of Transactions 17									Totals	267.52	966.63	0.00	519.16	179.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	315		07/01/2012/Load Board-approved 2013 Original Budge				1,065.26	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10420		07/01/2012/Rescission based on SDEA Tentative Agr				-31.03	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1277		07/01/2012/Rescission based on SDEA Tentative Agree				-28.10	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	76.05
10/08/2012	GL_JOURNAL	PUE0275351	174	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	111.30
10/08/2012	GL_JOURNAL	PUE0275352	156	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-76.05
11/01/2012	GL_JOURNAL	PAY0276820	29696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	76.05
11/07/2012	GL_JOURNAL	PUE0277188	171	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-76.05
11/07/2012	GL_JOURNAL	PUE0277189	203	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	76.05
11/30/2012	GL_JOURNAL	PAY0278771	30126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	76.04
11/30/2012	GL_JOURNAL	0000278855	26838	PYE	11/30/2012/GL Encumbrance Process/109183 ;UNEMP fo				0.00	0.00	0.00	779.13	0.00
12/10/2012	GL_JOURNAL	PUE0279349	192	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	76.05
12/10/2012	GL_JOURNAL	PUE0279352	162	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-76.04

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
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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>		
0023	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions	13	Totals									
							-36.40	1,006.13	0.00	779.13	263.40

<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>		
0023	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	292						288.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31646	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	24.10
10/08/2012	GL_JOURNAL	PUE0275351	4832	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	35.27
10/08/2012	GL_JOURNAL	PUE0275352	4124	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-24.10
11/01/2012	GL_JOURNAL	PAY0276820	32677	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	20.43
11/07/2012	GL_JOURNAL	PUE0277188	4458	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-20.43
11/07/2012	GL_JOURNAL	PUE0277189	5546	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	PAY0278771	33176	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	0000278855	29185	PYE				11/30/2012/GL Encumbrance Process/118860 ;UNEMP fo	0.00	0.00	142.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5239	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	20.42
12/10/2012	GL_JOURNAL	PUE0279352	4215	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-20.42

Number of Transactions	11	Totals											
									68.94	288.02	0.00	142.97	76.11

<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>		
0023	65003	00	3601	1110	5730	01000	4104	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	293						1,737.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10419					07/01/2012/Rescission based on SDEA Tentative Agr	-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1082					07/01/2012/Rescission based on SDEA Tentative Agr	-45.85	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	172	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	121.95
11/07/2012	GL_JOURNAL	PWC0277190	200	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	201	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	121.95
11/30/2012	GL_JOURNAL	0000278855	30984	PYE				11/30/2012/GL Encumbrance Process/136786 ;WKRCMP f	0.00	0.00	853.65	0.00
12/10/2012	GL_JOURNAL	PWC0279354	188	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	115.14

Number of Transactions	8	Totals											
									421.68	1,641.37	0.00	853.65	366.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	294		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10418		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6115		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	173	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	202	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31028	PYE	11/30/2012/GL Encumbrance Process/153263 ;WKRCMP f		0.00		0.00	838.40		
12/10/2012	GL_JOURNAL	PWC0279354	189	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	190	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	191	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 9							Totals	352.82	1,561.03	0.00	838.40	369.81

<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>				
0023	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	295		07/01/2012/Load Board-approved 2013 Original Budge		1,720.29		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10417		07/01/2012/Rescission based on SDEA Tentative Agr		-50.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1278		07/01/2012/Rescission based on SDEA Tentative Agre		-45.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	174	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	203	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31175	PYE	11/30/2012/GL Encumbrance Process/109183 ;WKRCMP f		0.00		0.00	1,258.22		
12/10/2012	GL_JOURNAL	PWC0279354	192	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 7							Totals	-172.68	1,624.79	0.00	1,258.22	539.25

<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>		
0023	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	296		07/01/2012/Load Board-approved 2013 Original Budge		465.13		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4832	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5546	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33522	PYE	11/30/2012/GL Encumbrance Process/118860 ;WKRCMP f		0.00		0.00	337.92
12/10/2012	GL_JOURNAL	PWC0279354	5239	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0023	65003	00	3602	1110	5770	01000	4262	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	-26.29	465.13	0.00	337.92	153.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	65003	00	3701	1110	5730	01000	4104	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	285						655.70	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10431						-19.10	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1083						-17.30	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	89	No Jrnl Ref					0.00	0.00		0.00	46.01	
11/07/2012	GL_JOURNAL	PRM0277187	95	No Jrnl Ref					0.00	0.00		0.00	46.01	
11/30/2012	GL_JOURNAL	0000278855	35321	PYE					0.00	0.00		322.09	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	92	No Jrnl Ref					0.00	0.00		0.00	43.44	
Number of Transactions 7									Totals	161.75	619.30	0.00	322.09	135.46
<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>						
0023	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	286						623.60	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10430						-18.16	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6116						-16.45	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	90	No Jrnl Ref					0.00	0.00		0.00	45.19	
11/07/2012	GL_JOURNAL	PRM0277187	96	No Jrnl Ref					0.00	0.00		0.00	45.19	
11/30/2012	GL_JOURNAL	0000278855	35365	PYE					0.00	0.00		316.33	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	93	No Jrnl Ref					0.00	0.00		0.00	45.19	
Number of Transactions 7									Totals	137.09	588.99	0.00	316.33	135.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	287						649.08	0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10429						-18.91	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												
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>			
	0023	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269793	1279		07/01/2012/Rescission based on SDEA Tentative Agree			-17.12	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	91	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	67.82		
11/07/2012	GL_JOURNAL	PRM0277187	97	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	67.82		
11/30/2012	GL_JOURNAL	0000278855	35512	PYE	11/30/2012/GL Encumbrance Process/109183 ;RM01 for			0.00	0.00	474.74		
12/10/2012	GL_JOURNAL	PRM0279390	94	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	67.82		
Number of Transactions 7						Totals		-65.15	613.05	0.00	474.74	203.46
	<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>			
	0023	65003	00	3702	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	288		07/01/2012/Load Board-approved 2013 Original Budge			27.37	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2593	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	3.35		
11/07/2012	GL_JOURNAL	PRM0277187	2608	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	2.84		
11/30/2012	GL_JOURNAL	0000278855	37859	PYE	11/30/2012/GL Encumbrance Process/118860 ;RM05 for			0.00	0.00	19.89		
12/10/2012	GL_JOURNAL	PRM0279390	2648	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	2.84		
Number of Transactions 5						Totals		-1.55	27.37	0.00	19.89	9.03
	<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>			
	0023	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	289		07/01/2012/Load Board-approved 2013 Original Budge			235.61	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2635	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	28.85		
11/01/2012	GL_JOURNAL	PER0276855	2679	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	PER0278822	2591	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	0000278855	39708	PYE	11/30/2012/GL Encumbrance Process/118860 ;PERS_B f			0.00	0.00	178.19		
Number of Transactions 5						Totals		-22.35	235.61	0.00	178.19	79.77
	<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>			
	0023	65003	00	3985	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	290		07/01/2012/Load Board-approved 2013 Original Budge			106.28	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0023	65003	00	3985	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269786	10425		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1084		07/01/2012/Rescission based on SDEA Tentative Agr				-2.80	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41494	PYE	11/30/2012/GL Encumbrance Process/136786 ;LIFE for				0.00	0.00			

Number of Transactions 7						Totals			29.88	100.38	0.00	52.20	18.30

<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>					
0023	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	291		07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10424		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6117		07/01/2012/Rescission based on SDEA Tentative Agr				-2.67	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41538	PYE	11/30/2012/GL Encumbrance Process/153263 ;LIFE for				0.00	0.00			

Number of Transactions 7						Totals			26.22	95.46	0.00	51.27	17.97

<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>					
0023	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	292		07/01/2012/Load Board-approved 2013 Original Budge				105.20	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10423		07/01/2012/Rescission based on SDEA Tentative Agr				-3.06	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1280		07/01/2012/Rescission based on SDEA Tentative Agr				-2.78	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41685	PYE	11/30/2012/GL Encumbrance Process/109183 ;LIFE for				0.00	0.00			

Number of Transactions 7						Totals			-4.56	99.36	0.00	76.95	26.97

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

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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>					
0023	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	70		07/01/2012/Load Board-approved 2013 Original Budge			28.44	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36297	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.27		
11/01/2012	GL_JOURNAL	PAY0276820	37374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.27		
11/30/2012	GL_JOURNAL	PAY0278771	37944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.27		
11/30/2012	GL_JOURNAL	0000278855	43826	PYE	11/30/2012/GL Encumbrance Process/118860 ;LIFE for			0.00	0.00	20.66	0.00		
Number of Transactions 5							Totals	0.97	28.44	0.00	20.66	6.81	
Number of Transactions 244							Account	Totals 3000s	14,499.78	85,393.28	0.00	51,171.20	19,722.30
Number of Transactions 275							Resource	Totals 65003	36,636.10	288,944.77	0.00	177,640.11	74,668.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	65005	00	1157	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
09/28/2012	GL_BD_JRNL	0000274841	1		09/28/2012/transfer of zero dollars for summer sch			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	0000274839	6	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	1,301.67		
11/08/2012	GL_BD_JRNL	0000277333	9		10/31/2012/Transfer of appropriations for the Spec			1,302.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.33	1,302.00	0.00	0.00	1,301.67	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	65005	00	1157	1110	5750	01000	4216	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
08/06/2012	GL_BD_JRNL	0000271644	27		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	47	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	3,819.50		
08/29/2012	GL_JOURNAL	PAY0273117	1315	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15,975.70		
09/10/2012	GL_JOURNAL	PAY0273622	30	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	389.40		
10/08/2012	GL_JOURNAL	PAY0275275	39	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	64.20		
11/08/2012	GL_BD_JRNL	0000277333	10		10/31/2012/Transfer of appropriations for the Spec			20,249.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.20	20,249.00	0.00	0.00	20,248.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0023	65005	00	1157	1110	5770	01000	4262	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2012	GL_BD_JRNL	0000271644	28		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	48	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	3,209.35
08/29/2012	GL_JOURNAL	PAY0273117	1316	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	7,541.07
09/10/2012	GL_JOURNAL	PAY0273622	31	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	322.46
11/08/2012	GL_BD_JRNL	0000277333	11		10/31/2012/Transfer of appropriations for the Spec					11,073.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.12	11,073.00	0.00	0.00	11,072.88	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	65005	00	1162	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/29/2012	GL_BD_JRNL	0000273291	14		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1441	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	117.20
11/08/2012	GL_BD_JRNL	0000277333	12		10/31/2012/Transfer of appropriations for the Spec					117.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.20	117.00	0.00	0.00	117.20	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0023	65005	00	2151	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	29		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	306	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	3,070.20
08/29/2012	GL_JOURNAL	PAY0273117	2620	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	6,547.56
09/10/2012	GL_JOURNAL	PAY0273622	436	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	1,292.34
09/28/2012	GL_JOURNAL	PAY0274827	4133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	714.00
11/08/2012	GL_BD_JRNL	0000277333	13		10/31/2012/Transfer of appropriations for the Spec					11,624.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-0.10	11,624.00	0.00	0.00	11,624.10	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	65005	00	2154	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0023	65005	00	2154	1110 5730 01000 4104	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly									
08/06/2012	GL_BD_JRNL	0000271644	30		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	355	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	8,773.92
08/29/2012	GL_JOURNAL	PAY0273117	2668	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18,103.76
09/10/2012	GL_JOURNAL	PAY0273622	476	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	777.84
09/28/2012	GL_JOURNAL	PAY0274827	4303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	73.15
11/08/2012	GL_BD_JRNL	0000277333	14		10/31/2012/Transfer of appropriations for the Spec		27,729.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.33	27,729.00	0.00	27,728.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0023	65005	00	2162	1110 5750 01000 4210	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
08/06/2012	GL_BD_JRNL	0000271644	31		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	405	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1,549.55
08/29/2012	GL_JOURNAL	PAY0273117	2722	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,463.70
11/08/2012	GL_BD_JRNL	0000277333	15		10/31/2012/Transfer of appropriations for the Spec		5,013.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.25	5,013.00	0.00	5,013.25
	<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>				
	0023	65005	00	2165	1110 5750 01000 4210	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly									
08/06/2012	GL_BD_JRNL	0000271644	32		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	410	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	73.15
11/08/2012	GL_BD_JRNL	0000277333	16		10/31/2012/Transfer of appropriations for the Spec		73.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.15	73.00	0.00	73.15
	<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>				
	0023	65005	00	2251	8100 5001 01000 0170	2013				
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly									
07/31/2012	GL_BD_JRNL	0000271187	82		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3651	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	308.88
08/06/2012	GL_JOURNAL	PAY0271624	448	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	308.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0023	65005	00	2251	8100	5001	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly											
08/29/2012	GL_JOURNAL	PAY0273117	3295	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	199.49
11/08/2012	GL_BD_JRNL	0000277333	17		10/31/2012/Transfer of appropriations for the Spec			817.00	0.00	0.00	0.00
Number of Transactions 5							Totals	-0.25	817.00	0.00	817.25
<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>			
0023	65005	00	2451	2700	5001	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2012	GL_BD_JRNL	0000271644	33		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	665	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	707.87
08/28/2012	GL_BD_JRNL	0000273184	65		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4358	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,314.62
11/08/2012	GL_BD_JRNL	0000277333	18		10/31/2012/Transfer of appropriations for the Spec			2,022.00	0.00	0.00	0.00
Number of Transactions 5							Totals	-0.49	2,022.00	0.00	2,022.49
Number of Transactions 29			Account	Totals 2000s			-0.91	47,278.00	0.00	0.00	47,278.91
<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>			
0023	65005	00	3101	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274841	2		09/28/2012/transfer of zero dollars for summer sch			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274839	7	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	107.38
11/08/2012	GL_BD_JRNL	0000277333	19		10/31/2012/Transfer of appropriations for the Spec			107.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.38	107.00	0.00	107.38
<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>			
0023	65005	00	3101	1110	5750	01000	4216	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
08/06/2012	GL_BD_JRNL	0000271644	34		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	832	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	315.11
08/29/2012	GL_JOURNAL	PAY0273117	4664	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,318.00
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		

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>				
0023	65005	00	3101	1110	5750	01000	4216	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
09/10/2012	GL_JOURNAL	PAY0273622	1043	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	32.14	
10/08/2012	GL_JOURNAL	PAY0275275	2378	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.30	
11/08/2012	GL_BD_JRNL	0000277333	20		10/31/2012/Transfer of appropriations for the Spec			1,671.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.45	1,671.00	0.00	0.00	1,670.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	65005	00	3101	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	35		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	833	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	264.77	
08/29/2012	GL_JOURNAL	PAY0273117	4665	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	622.14	
09/10/2012	GL_JOURNAL	PAY0273622	1044	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	26.60	
11/08/2012	GL_BD_JRNL	0000277333	21		10/31/2012/Transfer of appropriations for the Spec			914.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.49	914.00	0.00	0.00	913.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	65005	00	3102	1110	5730	01000	4104	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions												
08/06/2012	GL_BD_JRNL	0000271644	36		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1049	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	4.69	
11/08/2012	GL_BD_JRNL	0000277333	22		10/31/2012/Transfer of appropriations for the Spec			5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.31	5.00	0.00	0.00	4.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	65005	00	3102	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions											
08/28/2012	GL_BD_JRNL	0000273184	66		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6679	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.75
09/10/2012	GL_JOURNAL	PAY0273622	1385	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	12.37
11/08/2012	GL_BD_JRNL	0000277333	23		10/31/2012/Transfer of appropriations for the Spec			39.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	65005	00	3102	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										

Number of Transactions 4 Totals -0.12 39.00 0.00 0.00 39.12

<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>
0023	65005	00	3202	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	37	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1073	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	987.72
08/29/2012	GL_JOURNAL	PAY0273117	6851	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,794.17
09/10/2012	GL_JOURNAL	PAY0273622	1414	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	39.18
11/08/2012	GL_BD_JRNL	0000277333	24	10/31/2012/Transfer of appropriations for the Spec				2,821.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.07 2,821.00 0.00 0.00 2,821.07

<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>
0023	65005	00	3202	1110	5750	01000	4210	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	38	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1075	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	185.26
08/29/2012	GL_JOURNAL	PAY0273117	6852	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	395.46
11/08/2012	GL_BD_JRNL	0000277333	25	10/31/2012/Transfer of appropriations for the Spec				581.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.28 581.00 0.00 0.00 580.72

<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>
0023	65005	00	3202	1110	5770	01000	4262	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	39	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1076	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	350.52
08/29/2012	GL_JOURNAL	PAY0273117	6854	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	723.90
09/10/2012	GL_JOURNAL	PAY0273622	1415	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	130.44
09/28/2012	GL_JOURNAL	PAY0274827	9690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.52
11/08/2012	GL_BD_JRNL	0000277333	26	10/31/2012/Transfer of appropriations for the Spec				1,286.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	65005	00	3202	1110	5770	01000	4262	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals -0.38 1,286.00 0.00 0.00 1,286.38

<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>
0023	65005	00	3202	2700	5001	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	40	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1071	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	80.81
08/28/2012	GL_BD_JRNL	0000273184	67	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6849	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	150.09
11/08/2012	GL_BD_JRNL	0000277333	27	10/31/2012/Transfer of appropriations for the Spec				231.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.10 231.00 0.00 0.00 230.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	65005	00	3202	8100	5001	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

07/31/2012	GL_BD_JRNL	0000271187	83	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7265	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	35.27
08/06/2012	GL_JOURNAL	PAY0271624	1072	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	35.26
08/29/2012	GL_JOURNAL	PAY0273117	6850	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	22.78
11/08/2012	GL_BD_JRNL	0000277333	28	10/31/2012/Transfer of appropriations for the Spec				93.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.31 93.00 0.00 0.00 93.31

<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>
0023	65005	00	3301	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

09/28/2012	GL_BD_JRNL	0000274841	3	09/28/2012/transfer of zero dollars for summer sch				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	0000274839	8	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	0.00	18.88
11/08/2012	GL_BD_JRNL	0000277333	29	10/31/2012/Transfer of appropriations for the Spec				19.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.12 19.00 0.00 0.00 18.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	65005	00	3301	1110	5750	01000	4216	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	41		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1382	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	125.04	
08/29/2012	GL_JOURNAL	PAY0273117	8514	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	361.01	
09/10/2012	GL_JOURNAL	PAY0273622	1763	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	6.26	
10/08/2012	GL_JOURNAL	PAY0275275	3866	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	4.91	
11/08/2012	GL_BD_JRNL	0000277333	30		10/31/2012/Transfer of appropriations for the Spec				497.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			-0.22	497.00	0.00	0.00	497.22

<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>					
0023	65005	00	3301	1110	5770	01000	4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/06/2012	GL_BD_JRNL	0000271644	42		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1383	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	46.54	
08/29/2012	GL_JOURNAL	PAY0273117	8515	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	111.04	
09/10/2012	GL_JOURNAL	PAY0273622	1764	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	4.68	
11/08/2012	GL_BD_JRNL	0000277333	31		10/31/2012/Transfer of appropriations for the Spec				162.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.26	162.00	0.00	0.00	162.26

<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>					
0023	65005	00	3302	1110	5730	01000	4104	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	43		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1641	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	663.56	
08/29/2012	GL_JOURNAL	PAY0273117	10528	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,384.96	
09/10/2012	GL_JOURNAL	PAY0273622	2163	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	59.49	
09/28/2012	GL_JOURNAL	PAY0274827	14481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.60	
11/08/2012	GL_BD_JRNL	0000277333	32		10/31/2012/Transfer of appropriations for the Spec				2,114.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			0.39	2,114.00	0.00	0.00	2,113.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	65005	00	3302	1110	5750	01000	4210	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

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

PeopleSoft GL
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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>			
0023	65005	00	3302	1110	5750	01000	4210	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	44		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1643	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	124.16
08/29/2012	GL_JOURNAL	PAY0273117	10529	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	264.97
11/08/2012	GL_BD_JRNL	0000277333	33		10/31/2012/Transfer of appropriations for the Spec			389.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-0.13	389.00	0.00	389.13

<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>			
0023	65005	00	3302	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	45		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1644	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	234.85
08/29/2012	GL_JOURNAL	PAY0273117	10531	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	488.06
09/10/2012	GL_JOURNAL	PAY0273622	2164	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	89.57
09/28/2012	GL_JOURNAL	PAY0274827	14485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.62
11/08/2012	GL_BD_JRNL	0000277333	34		10/31/2012/Transfer of appropriations for the Spec			867.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.10	867.00	0.00	867.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65005	00	3302	2700	5001	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	46		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1639	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	54.14
08/28/2012	GL_BD_JRNL	0000273184	68		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10526	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.57
11/08/2012	GL_BD_JRNL	0000277333	35		10/31/2012/Transfer of appropriations for the Spec			155.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.29	155.00	0.00	154.71

<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>			
0023	65005	00	3302	8100	5001	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	84		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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>			
0023	65005	00	3302	8100	5001	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	10850	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1640	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	23.63	
08/29/2012	GL_JOURNAL	PAY0273117	10527	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	15.26	
11/08/2012	GL_BD_JRNL	0000277333	36		10/31/2012/Transfer of appropriations for the Spec			63.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 5							Totals	0.48	63.00	0.00	62.52

<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>			
0023	65005	00	3501	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274841	4		09/28/2012/transfer of zero dollars for summer sch			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	0000274839	9	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct			0.00	0.00	14.31	
11/08/2012	GL_BD_JRNL	0000277333	37		10/31/2012/Transfer of appropriations for the Spec			14.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3							Totals	-0.31	14.00	0.00	14.31

<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>		
0023	65005	00	3501	1110	5750	01000	4216	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	47		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2099	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	42.02
08/07/2012	GL_JOURNAL	PUE0271752	111	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	61.49
08/07/2012	GL_JOURNAL	0000271834	111	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-61.49
08/08/2012	GL_JOURNAL	PUE0271936	112	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	61.49
08/08/2012	GL_JOURNAL	PUE0271937	93	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-42.02
08/29/2012	GL_JOURNAL	PAY0273117	12366	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	175.73
09/10/2012	GL_JOURNAL	PAY0273622	2713	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	4.28
09/10/2012	GL_JOURNAL	PUE0273713	96	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	6.27
09/10/2012	GL_JOURNAL	PUE0273713	97	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	257.21
09/10/2012	GL_JOURNAL	PUE0273714	92	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-175.73
09/10/2012	GL_JOURNAL	PUE0273714	93	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-4.28
10/08/2012	GL_JOURNAL	PUE0275351	175	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	1.03
10/08/2012	GL_JOURNAL	PUE0275352	157	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-0.70
10/08/2012	GL_JOURNAL	PAY0275275	5998	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.70
11/08/2012	GL_BD_JRNL	0000277333	38		10/31/2012/Transfer of appropriations for the Spec			326.00	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
0023	65005	00	3501	1110	5750	01000	4216	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.00 326.00 0.00 0.00 326.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	65005	00	3501	1110	5770	01000	4262	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

08/06/2012	GL_BD_JRNL	0000271644	48	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2100	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	35.30
08/07/2012	GL_JOURNAL	PUE0271752	112	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	51.67
08/07/2012	GL_JOURNAL	0000271834	112	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-51.67
08/08/2012	GL_JOURNAL	PUE0271936	113	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	51.67
08/08/2012	GL_JOURNAL	PUE0271937	94	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-35.30
08/29/2012	GL_JOURNAL	PAY0273117	12367	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	84.22
09/10/2012	GL_JOURNAL	PAY0273622	2714	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	3.55
09/10/2012	GL_JOURNAL	PUE0273713	100	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	121.41
09/10/2012	GL_JOURNAL	PUE0273713	99	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	5.19
09/10/2012	GL_JOURNAL	PUE0273713	98	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273714	95	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.55
09/10/2012	GL_JOURNAL	PUE0273714	94	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-84.22
11/08/2012	GL_BD_JRNL	0000277333	39	10/31/2012/Transfer of appropriations for the Spec				180.00	0.00	0.00	0.00

Number of Transactions 14 Totals -0.16 180.00 0.00 0.00 180.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	65005	00	3502	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								

08/06/2012	GL_BD_JRNL	0000271644	49	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2376	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	96.51
08/07/2012	GL_JOURNAL	PUE0271752	3040	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	141.26
08/07/2012	GL_JOURNAL	0000271834	3040	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-141.26
08/08/2012	GL_JOURNAL	PUE0271936	3064	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	141.26
08/08/2012	GL_JOURNAL	PUE0271937	2661	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-96.51
08/29/2012	GL_JOURNAL	PAY0273117	14482	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	199.17
09/10/2012	GL_JOURNAL	PAY0273622	3125	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	8.56
09/10/2012	GL_JOURNAL	PUE0273713	2823	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	12.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65005	00	3502	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	2824	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	291.47
09/10/2012	GL_JOURNAL	PUE0273714	2619	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-199.17
09/10/2012	GL_JOURNAL	PUE0273714	2620	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-8.56
09/28/2012	GL_JOURNAL	PAY0274827	31643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.80
10/08/2012	GL_JOURNAL	PUE0275351	4833	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.18
10/08/2012	GL_JOURNAL	PUE0275352	4125	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.80
11/08/2012	GL_BD_JRNL	0000277333	40		10/31/2012/Transfer of appropriations for the Spec			446.00	0.00	0.00	0.00
Number of Transactions 16						Totals	-0.43	446.00	0.00	0.00	446.43

<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>			
0023	65005	00	3502	1110	5750	01000	4210	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	50		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2378	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	17.86
08/07/2012	GL_JOURNAL	PUE0271752	3041	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.18
08/07/2012	GL_JOURNAL	PUE0271752	3042	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.95
08/07/2012	GL_JOURNAL	0000271834	3041	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.18
08/07/2012	GL_JOURNAL	0000271834	3042	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.95
08/08/2012	GL_JOURNAL	PUE0271936	3065	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.18
08/08/2012	GL_JOURNAL	PUE0271936	3066	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.95
08/08/2012	GL_JOURNAL	PUE0271937	2662	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-17.86
08/29/2012	GL_JOURNAL	PAY0273117	14483	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	38.11
09/10/2012	GL_JOURNAL	PUE0273713	2825	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	55.77
09/10/2012	GL_JOURNAL	PUE0273714	2621	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-38.11
11/08/2012	GL_BD_JRNL	0000277333	41		10/31/2012/Transfer of appropriations for the Spec			82.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.10	82.00	0.00	0.00	81.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65005	00	3502	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	51		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2379	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	33.79
08/07/2012	GL_JOURNAL	PUE0271752	3043	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	49.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0023	65005	00	3502	1110	5770 01000 4262	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3043	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-49.43	
08/08/2012	GL_JOURNAL	PUE0271936	3067	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	49.43	
08/08/2012	GL_JOURNAL	PUE0271937	2663	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-33.79	
08/29/2012	GL_JOURNAL	PAY0273117	14485	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.03	
09/10/2012	GL_JOURNAL	PAY0273622	3126	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	14.21	
09/10/2012	GL_JOURNAL	PUE0273713	2827	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	105.42	
09/10/2012	GL_JOURNAL	PUE0273713	2826	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	20.81	
09/10/2012	GL_JOURNAL	PUE0273714	2623	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-14.21	
09/10/2012	GL_JOURNAL	PUE0273714	2622	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-72.03	
09/28/2012	GL_JOURNAL	PAY0274827	31647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.86	
10/08/2012	GL_JOURNAL	PUE0275351	4834	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.50	
10/08/2012	GL_JOURNAL	PUE0275352	4126	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.86	
11/08/2012	GL_BD_JRNL	0000277333	42		10/31/2012/Transfer of appropriations for the Spec		187.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.16	187.00	0.00	0.00	187.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	65005	00	3502	2700	5001	01000	0170	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	52				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2374	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	7.78
08/07/2012	GL_JOURNAL	PUE0271752	3044	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	11.40
08/07/2012	GL_JOURNAL	0000271834	3044	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-11.40
08/08/2012	GL_JOURNAL	PUE0271936	3068	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	11.40
08/08/2012	GL_JOURNAL	PUE0271937	2664	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-7.78
08/28/2012	GL_BD_JRNL	0000273184	69				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14480	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	14.46
09/10/2012	GL_JOURNAL	PUE0273713	2828	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	21.17
09/10/2012	GL_JOURNAL	PUE0273714	2624	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-14.46
11/08/2012	GL_BD_JRNL	0000277333	43				10/31/2012/Transfer of appropriations for the Spec	33.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.43	33.00	0.00	0.00	32.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	65005	00	3502	8100	5001	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0023	65005	00	3502	8100	5001 01000 0170	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	85		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3.40	
08/06/2012	GL_JOURNAL	PAY0271624	2375	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	3.40	
08/07/2012	GL_JOURNAL	PUE0271752	3046	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.97	
08/07/2012	GL_JOURNAL	PUE0271752	3045	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.97	
08/07/2012	GL_JOURNAL	0000271834	3046	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.97	
08/07/2012	GL_JOURNAL	0000271834	3045	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.97	
08/08/2012	GL_JOURNAL	PUE0271936	3070	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.97	
08/08/2012	GL_JOURNAL	PUE0271936	3069	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.97	
08/08/2012	GL_JOURNAL	PUE0271937	2666	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-3.40	
08/08/2012	GL_JOURNAL	PUE0271937	2665	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-3.40	
08/29/2012	GL_JOURNAL	PAY0273117	14481	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2.19	
09/10/2012	GL_JOURNAL	PUE0273713	2829	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3.21	
09/10/2012	GL_JOURNAL	PUE0273714	2625	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.19	
11/08/2012	GL_BD_JRNL	0000277333	44		10/31/2012/Transfer of appropriations for the Spec		13.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.15	13.00	0.00	0.00	13.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	65005	00	3601	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
09/28/2012	GL_BD_JRNL	0000274841	5		09/28/2012/transfer of zero dollars for summer sch		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	0000274839	10	No Jrnl Ref	09/28/2012/Transfer of salary expenses to correct		0.00	0.00	0.00	33.84	
11/08/2012	GL_BD_JRNL	0000277333	45		10/31/2012/Transfer of appropriations for the Spec		34.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	34.00	0.00	0.00	33.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	65005	00	3601	1110	5750	01000	4216	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	25		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	111	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	99.31
08/07/2012	GL_JOURNAL	0000271845	111	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-99.31
08/08/2012	GL_JOURNAL	PWC0271940	112	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	99.31
09/10/2012	GL_JOURNAL	PWC0273715	96	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	10.12

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65005	00	3601	1110	5750	01000	4216	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	97	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	415.37	
10/08/2012	GL_JOURNAL	PWC0275353	175	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.67	
11/08/2012	GL_BD_JRNL	0000277333	46		10/31/2012/Transfer of appropriations for the Spec		526.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.47	526.00	0.00	0.00	526.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65005	00	3601	1110	5770	01000	4262	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	26		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	112	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	83.44	
08/07/2012	GL_JOURNAL	0000271845	112	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-83.44	
08/08/2012	GL_JOURNAL	PWC0271940	113	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	83.44	
09/10/2012	GL_JOURNAL	PWC0273715	100	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	196.07	
09/10/2012	GL_JOURNAL	PWC0273715	99	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	8.38	
09/10/2012	GL_JOURNAL	PWC0273715	98	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.05	
11/08/2012	GL_BD_JRNL	0000277333	47		10/31/2012/Transfer of appropriations for the Spec		291.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.06	291.00	0.00	0.00	290.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	65005	00	3602	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	27		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3040	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	228.12	
08/07/2012	GL_JOURNAL	0000271845	3040	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-228.12	
08/08/2012	GL_JOURNAL	PWC0271940	3064	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	228.12	
09/10/2012	GL_JOURNAL	PWC0273715	2824	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	470.70	
09/10/2012	GL_JOURNAL	PWC0273715	2823	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	20.22	
10/08/2012	GL_JOURNAL	PWC0275353	4833	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.90	
11/08/2012	GL_BD_JRNL	0000277333	48		10/31/2012/Transfer of appropriations for the Spec		721.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.06	721.00	0.00	0.00	720.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	65005	00	3602	1110	5750	01000	4210	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	28						0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3041	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3042	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3041	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3042	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3066	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3065	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2825	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	49		10/31/2012/Transfer of appropriations for the Spec				132.00	0.00				
Number of Transactions 9									Totals	-0.25	132.00	0.00	0.00	132.25

<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>						
0023	65005	00	3602	1110	5770	01000	4262	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	29						0.00	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3043	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3043	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3067	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2827	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2826	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4834	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277333	50		10/31/2012/Transfer of appropriations for the Spec				302.00	0.00				
Number of Transactions 8									Totals	-0.23	302.00	0.00	0.00	302.23

<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>		
0023	65005	00	3602	2700	5001	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	30						0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PWC0271757	3044	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3044	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3068	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2828	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
11/08/2012	GL_BD_JRNL	0000277333	51		10/31/2012/Transfer of appropriations for the Spec				53.00	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>		
0023	65005	00	3602	2700	5001	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals 0.42 53.00 0.00 0.00 52.58

<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>
0023	65005	00	3602	8100	5001	01000	0170	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	31										
07/31/2012/Open \$0/										0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3046	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	8.03
08/07/2012	GL_JOURNAL	PWC0271757	3045	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	8.03
08/07/2012	GL_JOURNAL	0000271845	3046	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-8.03
08/07/2012	GL_JOURNAL	0000271845	3045	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-8.03
08/08/2012	GL_JOURNAL	PWC0271940	3070	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	8.03
08/08/2012	GL_JOURNAL	PWC0271940	3069	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	8.03
09/10/2012	GL_JOURNAL	PWC0273715	2829	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	5.19
11/08/2012	GL_BD_JRNL	0000277333	52		10/31/2012/Transfer of appropriations for the Spec					21.00	0.00	0.00	0.00

Number of Transactions 9 Totals -0.25 21.00 0.00 0.00 21.25

<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>
0023	65005	00	3802	1110	5730	01000	4104	2013
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified								

08/07/2012	GL_BD_JRNL	0000271729	2		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	186	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	0.87
08/07/2012	GL_JOURNAL	PER0271725	185	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	7.44
08/07/2012	GL_JOURNAL	PER0271725	502	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	6.07
08/07/2012	GL_JOURNAL	PER0271725	484	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	3.35
08/07/2012	GL_JOURNAL	PER0271725	634	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	396	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	307	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	7.44
08/07/2012	GL_JOURNAL	PER0271725	239	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	7.20
08/07/2012	GL_JOURNAL	PER0271725	223	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	7.08
08/07/2012	GL_JOURNAL	PER0271725	214	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.20
08/07/2012	GL_JOURNAL	PER0271725	204	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	0.87
08/07/2012	GL_JOURNAL	PER0271725	202	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	199	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	4.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	65005	00	3802	1110	5730	01000	4104	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
08/07/2012	GL_JOURNAL	PER0271725	198	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.87	
08/07/2012	GL_JOURNAL	PER0271725	513	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	161	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.87	
08/07/2012	GL_JOURNAL	PER0271725	136	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.87	
08/07/2012	GL_JOURNAL	PER0271725	580	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.20	
08/07/2012	GL_JOURNAL	PER0271725	578	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	573	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.81	
08/28/2012	GL_JOURNAL	PER0273158	2459	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2471	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	16.81	
08/28/2012	GL_JOURNAL	PER0273158	2696	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.08	
08/28/2012	GL_JOURNAL	PER0273158	2681	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	7.81	
08/28/2012	GL_JOURNAL	PER0273158	2461	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	3.03	
08/28/2012	GL_JOURNAL	PER0273158	2468	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.22	
08/28/2012	GL_JOURNAL	PER0273158	2467	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	3.19	
08/28/2012	GL_JOURNAL	PER0273158	2466	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.45	
08/28/2012	GL_JOURNAL	PER0273158	2422	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2367	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.43	
08/28/2012	GL_JOURNAL	PER0273158	2298	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2295	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2456	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.50	
08/28/2012	GL_JOURNAL	PER0273158	2455	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.22	
08/28/2012	GL_JOURNAL	PER0273158	2443	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	4.62	
08/28/2012	GL_JOURNAL	PER0273158	2440	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.87	
08/28/2012	GL_JOURNAL	PER0273158	2436	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.75	
08/28/2012	GL_JOURNAL	PER0273158	2416	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.87	
08/28/2012	GL_JOURNAL	PER0273158	2384	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2725	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2678	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.61	
08/28/2012	GL_JOURNAL	PER0273158	2458	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	13.15	
09/10/2012	GL_JOURNAL	PER0273703	269	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	287	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.12	
11/08/2012	GL_BD_JRNL	0000277333	53		10/31/2012/Transfer of appropriations for the Spec		325.00	0.00	0.00	0.00	
Number of Transactions 46						Totals	-0.45	325.00	0.00	0.00	325.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0023	65005	00	3802	1110	5750	01000	4210	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	3		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	419	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	6.00
08/07/2012	GL_JOURNAL	PER0271725	460	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	6.00
08/07/2012	GL_JOURNAL	PER0271725	179	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	0.96
08/07/2012	GL_JOURNAL	PER0271725	524	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	8.40
08/28/2012	GL_JOURNAL	PER0273158	2460	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	18.01
08/28/2012	GL_JOURNAL	PER0273158	2241	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	12.01
08/28/2012	GL_JOURNAL	PER0273158	2221	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	15.61
11/08/2012	GL_BD_JRNL	0000277333	54		10/31/2012/Transfer of appropriations for the Spec			67.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.01	67.00	0.00	0.00	66.99

<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>				
0023	65005	00	3802	1110	5770	01000	4262	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	4		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	363	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	4.70
08/07/2012	GL_JOURNAL	PER0271725	241	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	436	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	395	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	247	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	4.70
08/07/2012	GL_JOURNAL	PER0271725	594	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	6.58
08/07/2012	GL_JOURNAL	PER0271725	540	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	0.00	4.70
08/28/2012	GL_JOURNAL	PER0273158	2465	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	10.34
08/28/2012	GL_JOURNAL	PER0273158	2464	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	10.34
08/28/2012	GL_JOURNAL	PER0273158	2463	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2462	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	12.22
08/28/2012	GL_JOURNAL	PER0273158	2470	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	9.40
08/28/2012	GL_JOURNAL	PER0273158	2469	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	8.46
08/28/2012	GL_JOURNAL	PER0273158	2366	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	0.75
08/28/2012	GL_JOURNAL	PER0273158	2457	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	2.82
08/28/2012	GL_JOURNAL	PER0273158	2755	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	6.58
08/28/2012	GL_JOURNAL	PER0273158	2764	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	1.88
08/28/2012	GL_JOURNAL	PER0273158	2308	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	8.46
09/10/2012	GL_JOURNAL	PER0273703	391	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	0.00	3.76
09/10/2012	GL_JOURNAL	PER0273703	383	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	0.00	3.76

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

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>	
	0023	65005	00	3802	1110	5770	01000	4262	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified									
09/10/2012	GL_JOURNAL	PER0273703	356	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	3.76
09/10/2012	GL_JOURNAL	PER0273703	355	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	3.76
09/28/2012	GL_JOURNAL	PER0274860	3307	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	9.40
11/08/2012	GL_BD_JRNL	0000277333	55		10/31/2012/Transfer of appropriations for the Spec		148.00	0.00	0.00	0.00
Number of Transactions 25					Totals		-0.33	148.00	0.00	148.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	65005	00	3802	2700	5001	01000	0170	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified									
08/07/2012	GL_BD_JRNL	0000271729	5		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	310	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	4.94
08/07/2012	GL_JOURNAL	PER0271725	231	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	4.38
08/28/2012	GL_BD_JRNL	0000273159	5		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2331	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	8.13
08/28/2012	GL_JOURNAL	PER0273158	2329	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	9.19
11/08/2012	GL_BD_JRNL	0000277333	56		10/31/2012/Transfer of appropriations for the Spec		27.00	0.00	0.00	0.00
Number of Transactions 7					Totals		0.36	27.00	0.00	26.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0023	65005	00	3802	8100	5001	01000	0170	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified									
07/30/2012	GL_BD_JRNL	0000270973	4		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2093	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	4.07
08/07/2012	GL_JOURNAL	PER0271725	122	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	4.07
08/28/2012	GL_JOURNAL	PER0273158	2352	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	2.63
11/08/2012	GL_BD_JRNL	0000277333	57		10/31/2012/Transfer of appropriations for the Spec		11.00	0.00	0.00	0.00
Number of Transactions 5					Totals		0.23	11.00	0.00	10.77

Number of Transactions 341					Account	Totals 3000s	-0.42	15,953.00	0.00	0.00	15,953.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	65005	00	3802	8100	5001	01000	0170	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										

Number of Transactions 387 Resource Totals 65005 -0.88 95,972.00 0.00 0.00 95,972.88

<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>
0023	70900	00	1109	1000	1110	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5473	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	996	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	25.25
09/28/2012	GL_JOURNAL	PAY0274827	1141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,578.76
11/01/2012	GL_JOURNAL	PAY0276820	1162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,578.76
11/30/2012	GL_JOURNAL	PAY0278771	1165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,578.76
11/30/2012	GL_JOURNAL	0000278855	1346	PYE	11/30/2012/GL Encumbrance Process/103305 ;Salary f			0.00	0.00	11,051.29	0.00

Number of Transactions 6 Totals 2,996.18 18,809.00 0.00 11,051.29 4,761.53

<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>
0023	70900	00	1157	1000	1110	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly								

11/06/2012	GL_BD_JRNL	0000277122	34	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	34	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	1682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0023	70900	00	1192	1000	1110	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr								

10/08/2012	GL_BD_JRNL	0000275359	31	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	861	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	673.20
11/01/2012	GL_JOURNAL	PAY0276820	2596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -807.84 0.00 0.00 0.00 807.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12	Account	Totals 1000s	1,919.06	18,809.00	0.00	11,051.29	5,838.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	70900	00	2451	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	77	07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4357	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	112.68
09/28/2012	GL_JOURNAL	PAY0274827	6201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	439.46
11/06/2012	GL_JOURNAL	PAY0277114	2195	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,014.14
12/07/2012	GL_JOURNAL	PAY0279165	1708	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	135.22

Number of Transactions 5	Totals	-701.50	1,000.00	0.00	0.00	1,701.50
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Number of Transactions 5	Account	Totals 2000s	-701.50	1,000.00	0.00	0.00	1,701.50
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	323	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	130.25
11/01/2012	GL_JOURNAL	PAY0276820	7464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	130.25
11/30/2012	GL_JOURNAL	PAY0278771	7560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	141.36
11/30/2012	GL_JOURNAL	0000278855	6739	PYE	11/30/2012/GL Encumbrance Process/103305 ;STRS for			0.00	0.00	911.73	0.00

Number of Transactions 5	Totals	238.15	1,551.74	0.00	911.73	401.86
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0023	70900	00	3202	2700	0000	01000	0000	2013
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	324	07/01/2012/Load Board-approved 2013 Original Budge				109.23	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6846	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12.86

Number of Transactions 2	Totals	96.37	109.23	0.00	0.00	12.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0023	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	325								
07/01/2012/Load Board-approved 2013 Original Budge						272.73	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8698	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	11744	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	22.90		
10/08/2012	GL_JOURNAL	PAY0275275	3865	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	9.76		
11/01/2012	GL_JOURNAL	PAY0276820	12566	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	24.85		
11/06/2012	GL_JOURNAL	PAY0277114	4358	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	12745	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	24.85		
11/30/2012	GL_JOURNAL	0000278855	10993	PYE	11/30/2012/GL	Encumbrance Process/103305	;FMED for	0.00	160.24		
Number of Transactions 8						Totals	27.81	272.73	0.00	160.24	84.68
<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>			
0023	70900	00	3302	2700	0000	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	315								
07/01/2012/Load Board-approved 2013 Original Budge						76.50	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10523	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	8.62		
09/28/2012	GL_JOURNAL	PAY0274827	14472	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	33.62		
11/06/2012	GL_JOURNAL	PAY0277114	5660	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	77.57		
12/07/2012	GL_JOURNAL	PAY0279165	4396	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	10.34		
Number of Transactions 5						Totals	-53.65	76.50	0.00	0.00	130.15
<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>			
0023	70900	00	3421	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	316								
07/01/2012/Load Board-approved 2013 Original Budge						33.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16860	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	3.22		
11/01/2012	GL_JOURNAL	PAY0276820	17858	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	18127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	3.22		
11/30/2012	GL_JOURNAL	0000278855	15263	PYE	11/30/2012/GL	Encumbrance Process/103305	;VISION f	0.00	23.63		
Number of Transactions 5						Totals	0.46	33.75	0.00	23.63	9.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0023	70900	00	3441	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	317						244.75	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20848	PAYROLL					0.00	0.00				
										0.00	26.89			
11/01/2012	GL_JOURNAL	PAY0276820	21804	PAYROLL					0.00	0.00				
										0.00	26.89			
11/30/2012	GL_JOURNAL	PAY0278771	22130	PAYROLL					0.00	0.00				
										0.00	26.89			
11/30/2012	GL_JOURNAL	0000278855	19204	PYE					0.00	0.00				
										0.00	171.33			
											0.00			
Number of Transactions 5									Totals	-7.25	244.75	0.00	171.33	80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0023	70900	00	3461	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	316						3,039.25	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	24831	PAYROLL					0.00	0.00				
										0.00	294.77			
11/01/2012	GL_JOURNAL	PAY0276820	25743	PAYROLL					0.00	0.00				
										0.00	294.77			
11/30/2012	GL_JOURNAL	PAY0278771	26125	PAYROLL					0.00	0.00				
										0.00	294.77			
11/30/2012	GL_JOURNAL	0000278855	23121	PYE					0.00	0.00				
										0.00	2,127.48			
											0.00			
Number of Transactions 5									Totals	27.46	3,039.25	0.00	2,127.48	884.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	317						302.82	0.00	
										0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12580	PAYROLL					0.00	0.00	
										0.00	0.28
08/07/2012	GL_JOURNAL	PUE0271752	113	No Jnl Ref					0.00	0.00	
										0.00	0.41
08/07/2012	GL_JOURNAL	0000271834	113	No Jnl Ref					0.00	0.00	
										0.00	-0.41
08/08/2012	GL_JOURNAL	PUE0271936	114	No Jnl Ref					0.00	0.00	
										0.00	0.41
08/08/2012	GL_JOURNAL	PUE0271937	95	No Jnl Ref					0.00	0.00	
										0.00	-0.28
09/28/2012	GL_JOURNAL	PAY0274827	28812	PAYROLL					0.00	0.00	
										0.00	17.37
10/08/2012	GL_JOURNAL	PUE0275351	176	No Jnl Ref					0.00	0.00	
										0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275351	177	No Jnl Ref					0.00	0.00	
										0.00	25.42
10/08/2012	GL_JOURNAL	PUE0275352	158	No Jnl Ref					0.00	0.00	
										0.00	-17.37
10/08/2012	GL_JOURNAL	PUE0275352	159	No Jnl Ref					0.00	0.00	
										0.00	-7.41
10/08/2012	GL_JOURNAL	PAY0275275	5997	PAYROLL					0.00	0.00	
										0.00	7.41
11/01/2012	GL_JOURNAL	PAY0276820	29691	PAYROLL					0.00	0.00	
										0.00	18.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0023	70900	00	3501	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	6755	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	172	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-18.85	
11/07/2012	GL_JOURNAL	PUE0277188	173	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	204	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	205	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	206	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.37	
11/30/2012	GL_JOURNAL	PAY0278771	30121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.85	
11/30/2012	GL_JOURNAL	0000278855	27093	PYE	11/30/2012/GL Encumbrance	Process/103305 ;UNEMP fo			0.00	0.00	177.93	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	194	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	17.37	
12/10/2012	GL_JOURNAL	PUE0279349	193	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	163	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-18.85	
Number of Transactions 24						Totals			49.04	302.82	0.00	177.93	75.85
<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>					
0023	70900	00	3502	2700	0000	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	297		07/01/2012/Load Board-approved	2013 Original Budge			16.10	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14477	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1.24	
09/10/2012	GL_JOURNAL	PUE0273713	2830	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	1.81	
09/10/2012	GL_JOURNAL	PUE0273714	2626	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-1.24	
09/28/2012	GL_JOURNAL	PAY0274827	31634	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.83	
10/08/2012	GL_JOURNAL	PUE0275351	4835	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	7.08	
10/08/2012	GL_JOURNAL	PUE0275352	4127	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.83	
11/06/2012	GL_JOURNAL	PAY0277114	8057	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.16	
11/07/2012	GL_JOURNAL	PUE0277188	4459	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-11.16	
11/07/2012	GL_JOURNAL	PUE0277189	5547	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	11.16	
12/07/2012	GL_JOURNAL	PAY0279165	6326	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.49	
12/10/2012	GL_JOURNAL	PUE0279349	5240	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.49	
12/10/2012	GL_JOURNAL	PUE0279352	4216	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.49	
Number of Transactions 13						Totals			-5.44	16.10	0.00	0.00	21.54
<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>					
0023	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
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>				
0023	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	298		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	113	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	113	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-0.66		
08/08/2012	GL_JOURNAL	PWC0271940	114	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.66		
10/08/2012	GL_JOURNAL	PWC0275353	176	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	177	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	41.05		
11/07/2012	GL_JOURNAL	PWC0277190	204	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	205	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	206	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	41.05		
11/30/2012	GL_JOURNAL	0000278855	31430	PYE	11/30/2012/GL Encumbrance Process/103305 ;WKRCMP f		0.00		0.00	287.33		
12/10/2012	GL_JOURNAL	PWC0279354	193	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	194	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	41.05		
Number of Transactions 12							Totals	49.89	489.03	0.00	287.33	151.81
<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>				
0023	70900	00	3602	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	299		07/01/2012/Load Board-approved 2013 Original Budge		26.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2830	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2.93		
10/08/2012	GL_JOURNAL	PWC0275353	4835	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	11.43		
11/07/2012	GL_JOURNAL	PWC0277190	5547	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	26.37		
12/10/2012	GL_JOURNAL	PWC0279354	5240	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.52		
Number of Transactions 5							Totals	-18.25	26.00	0.00	0.00	44.25
<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>				
0023	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	293		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	79	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.25		
10/08/2012	GL_JOURNAL	PRM0275350	92	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	15.49		
11/07/2012	GL_JOURNAL	PRM0277187	98	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	15.49		
11/30/2012	GL_JOURNAL	0000278855	35767	PYE	11/30/2012/GL Encumbrance Process/103305 ;RM01 for		0.00		0.00	108.41		
12/10/2012	GL_JOURNAL	PRM0279390	95	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	15.49		
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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
Number of Transactions 6						Totals	29.39	184.52	0.00	108.41	46.72	
<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>				
0023	70900	00	3802	2700	0000	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	294									
						07/01/2012/Load Board-approved 2013 Original Budge	13.17	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	2870	No Jrnl Ref								
						08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	1.48		
Number of Transactions 2						Totals	11.69	13.17	0.00	0.00	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>				
0023	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	295									
						07/01/2012/Load Board-approved 2013 Original Budge	29.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34048	PAYROLL								
						09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.05		
11/01/2012	GL_JOURNAL	PAY0276820	35104	PAYROLL								
						10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.05		
11/30/2012	GL_JOURNAL	PAY0278771	35628	PAYROLL								
						11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.05		
11/30/2012	GL_JOURNAL	0000278855	41940	PYE								
						11/30/2012/GL Encumbrance Process/103305 ;LIFE for	0.00	0.00	17.57	0.00		
Number of Transactions 5						Totals	6.19	29.91	0.00	17.57	6.15	
Number of Transactions 102						Account	Totals 3000s	451.86	6,389.50	0.00	3,985.65	1,951.99
<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>				
0023	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	98									
						07/01/2012/Load Preliminary budget (25% of SBB budge	29.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	98									
						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-29.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	171									
						07/01/2012/Load Board-approved 2013 Original Budge	117.50	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000184193	1	No REQ.								
						OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge	0.00	0.00	188.51	0.00		
07/20/2012	PO_POENC	0000184193	1	No REQ.								
						OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge	0.00	0.00	188.51	0.00		
07/20/2012	PO_POENC	0000184193	1	No REQ.								
						OFFICE DEPOT/HP 92/93 Black/Tricolor Ink Cartridge	0.00	0.00	-188.51	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
07/20/2012	PO_POENC	0000184193	2	No REQ.	OFFICE DEPOT/Wausau(R)	Exact(R)	Heavyweight Index		0.00				
									0.00				
									23.92				
									0.00				
									-23.92				
									0.00				
									18.27				
									0.00				
									16.44				
									0.00				
									-18.27				
									18.27				
									0.00				
									16.44				
									-18.27				
									0.00				
									-23.92				
									0.00				
									0.00				
									-188.51				
									0.00				
									16.44				
									-16.44				
									0.00				
									16.44				
									-16.44				
									0.00				
									188.51				
									0.00				
									6.90				
									0.00				
									-6.90				
									0.00				
									0.00				
									7.20				
Number of Transactions 26						Totals			-135.01	117.50	0.00	0.00	252.51

Number of Transactions 26 Account Totals 4000s -135.01 117.50 0.00 0.00 252.51

<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>					
0023	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2467						50.00				
									0.00				
									0.00				
									-50.00				
									200.00				
									0.00				
									0.00				
									0.00				
Number of Transactions 3						Totals			200.00	200.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 148						Resource	Totals 70900	1,734.41	26,516.00	0.00	15,036.94	9,744.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	70901	00	1157	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly			
11/02/2012	GL_BD_JRNL	0000276931	9		11/02/2012/Transfer of appropriations to realign t			4,633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,633.00	4,633.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	4,633.00	4,633.00	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>				
0023	70901	00	3101	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions			
11/02/2012	GL_BD_JRNL	0000276931	10		11/02/2012/Transfer of appropriations to realign t			382.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	382.00	382.00	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>				
0023	70901	00	3301	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated			
11/02/2012	GL_BD_JRNL	0000276931	11		11/02/2012/Transfer of appropriations to realign t			67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	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>				
0023	70901	00	3501	1000	1110	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif			
11/02/2012	GL_BD_JRNL	0000276931	12		11/02/2012/Transfer of appropriations to realign t			75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	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>		
0023	70901	00	3601	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
11/02/2012	GL_BD_JRNL	0000276931	13		11/02/2012/Transfer of appropriations to realign t		121.00		0.00	0.00
Number of Transactions 1							Totals	121.00	121.00	0.00
Number of Transactions 4							Account	Totals 3000s	645.00	645.00
<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>		
0023	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	9		09/11/2012/Transfer appropriations within EIA. Mo		5,625.00		0.00	0.00
10/10/2012	REQ_PREENC	0000210865	1		Office Depot/110599/Dell(TM) Series 5 (UU181) Colo		0.00		48.58	0.00
10/10/2012	REQ_PREENC	0000210865	2		Office Depot/110599/Dell(TM) Series 5 (UU179) Blac		0.00		43.10	0.00
10/10/2012	REQ_PREENC	0000210865	3		Office Depot/110599/Wausau Astrobrights Bright Col		0.00		10.37	0.00
10/10/2012	REQ_PREENC	0000210865	4		Office Depot/110599/Wausau Astrobrights Bright Col		0.00		12.12	0.00
10/10/2012	PO_POENC	0000192152	1	R0000210865	OFFICE DEPOT/Dell(TM) Series 5 (UU181) Color Ink C		0.00		-48.58	0.00
10/10/2012	PO_POENC	0000192152	2	R0000210865	OFFICE DEPOT/Dell(TM) Series 5 (UU179) Black Ink C		0.00		0.00	46.44
10/10/2012	PO_POENC	0000192152	2	R0000210865	OFFICE DEPOT/Dell(TM) Series 5 (UU179) Black Ink C		0.00		-43.10	0.00
10/10/2012	PO_POENC	0000192152	3	R0000210865	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	11.17
10/10/2012	PO_POENC	0000192152	4	R0000210865	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	-12.12
10/10/2012	PO_POENC	0000192152	1	R0000210865	OFFICE DEPOT/Dell(TM) Series 5 (UU181) Color Ink C		0.00		0.00	52.34
10/10/2012	PO_POENC	0000192152	3	R0000210865	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		-10.37	0.00
10/10/2012	PO_POENC	0000192152	4	R0000210865	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00	13.06
10/11/2012	AP_VOUCHER	00638659	1	P0000192152	OFFICE DEPOT/Dell(TM) Series 5 (UU181) Colo		0.00		0.00	0.00
10/11/2012	AP_VOUCHER	00638659	1	P0000192152	OFFICE DEPOT/Dell(TM) Series 5 (UU181) Colo		0.00		0.00	-52.34
10/11/2012	AP_VOUCHER	00638659	2	P0000192152	OFFICE DEPOT/Dell(TM) Series 5 (UU179) Blac		0.00		0.00	0.00
10/11/2012	AP_VOUCHER	00638659	2	P0000192152	OFFICE DEPOT/Dell(TM) Series 5 (UU179) Blac		0.00		0.00	-46.44
10/11/2012	AP_VOUCHER	00638659	3	P0000192152	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	0.00
10/11/2012	AP_VOUCHER	00638659	3	P0000192152	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	-11.17
10/11/2012	AP_VOUCHER	00638659	4	P0000192152	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	0.00
10/11/2012	AP_VOUCHER	00638659	4	P0000192152	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00	-13.06
10/15/2012	REQ_PREENC	0000211182	1		Office Depot/110599/HP 60XL Black Ink Cartridge (C		0.00		65.44	0.00
10/15/2012	REQ_PREENC	0000211182	2		Office Depot/110599/Office Depot(R) Brand OD60XLK		0.00		33.84	0.00
10/15/2012	PO_POENC	0000192393	1	R0000211182	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)		0.00		0.00	70.51
10/15/2012	PO_POENC	0000192393	1	R0000211182	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)		0.00		-65.44	0.00
10/15/2012	PO_POENC	0000192393	2	R0000211182	OFFICE DEPOT/Office Depot(R) Brand OD60XLK (HP 60X		0.00		0.00	36.46

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

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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			
0023	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
10/15/2012	PO_POENC	0000192393	2	R0000211182	OFFICE DEPOT/Office Depot(R) Brand OD60XLK (HP 60X		0.00		-33.84	0.00	0.00
10/15/2012	REQ_PREENC	0000211251	1		Office Depot/110599/Hoffman Tech Preserve 845-05A-		0.00		237.64	0.00	0.00
10/15/2012	REQ_PREENC	0000211251	2		Office Depot/110599/Office Depot(R) Brand Leathere		0.00		8.46	0.00	0.00
10/15/2012	PO_POENC	0000192447	1	R0000211251	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	256.06	0.00
10/15/2012	PO_POENC	0000192447	1	R0000211251	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-237.64	0.00	0.00
10/15/2012	PO_POENC	0000192447	2	R0000211251	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00	9.12	0.00
10/15/2012	PO_POENC	0000192447	2	R0000211251	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-8.46	0.00	0.00
10/16/2012	AP_VOUCHER	00639381	1	P0000192447	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00	0.00	9.12
10/16/2012	AP_VOUCHER	00639381	1	P0000192447	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00	-9.12	0.00
10/16/2012	AP_VOUCHER	00639395	1	P0000192393	OFFICE DEPOT/HP 60XL Black Ink Cartridge (C		0.00		0.00	0.00	70.51
10/16/2012	AP_VOUCHER	00639395	1	P0000192393	OFFICE DEPOT/HP 60XL Black Ink Cartridge (C		0.00		0.00	-70.51	0.00
10/16/2012	AP_VOUCHER	00639395	2	P0000192393	OFFICE DEPOT/Office Depot(R) Brand OD60XLK		0.00		0.00	0.00	36.46
10/16/2012	AP_VOUCHER	00639395	2	P0000192393	OFFICE DEPOT/Office Depot(R) Brand OD60XLK		0.00		0.00	-36.46	0.00
10/18/2012	REQ_PREENC	0000211709	1		Office Depot/110599/Hoffman Tech Preserve 845-05A-		0.00		237.64	0.00	0.00
10/18/2012	PO_POENC	0000192732	1	R0000211709	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	256.06	0.00
10/18/2012	PO_POENC	0000192732	1	R0000211709	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-237.64	0.00	0.00
10/20/2012	AP_VOUCHER	00640334	1	P0000192447	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00		0.00	0.00	256.06
10/20/2012	AP_VOUCHER	00640334	1	P0000192447	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00		0.00	-256.06	0.00
11/02/2012	GL_BD_JRNL	0000276931	14		11/02/2012/Transfer of appropriations to realign t		-5,278.00		0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213473	1		Office Depot/110599/Magna Visual Magnetic Tape Wit		0.00		26.95	0.00	0.00
11/06/2012	REQ_PREENC	0000213473	2		Office Depot/110599/Scotch(R) Heat-Free 12 Laminat		0.00		150.60	0.00	0.00
11/06/2012	PO_POENC	0000194105	1	R0000213473	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes		0.00		0.00	29.04	0.00
11/06/2012	PO_POENC	0000194105	1	R0000213473	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes		0.00		-26.95	0.00	0.00
11/06/2012	PO_POENC	0000194105	2	R0000213473	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminator Refi		0.00		0.00	162.27	0.00
11/06/2012	PO_POENC	0000194105	2	R0000213473	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminator Refi		0.00		-150.60	0.00	0.00
11/06/2012	AP_VOUCHER	00643427	1	P0000192732	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00		0.00	0.00	256.06
11/06/2012	AP_VOUCHER	00643427	1	P0000192732	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00		0.00	-256.06	0.00
11/07/2012	AP_VOUCHER	00643825	1	P0000194105	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00		0.00	0.00	29.04
11/07/2012	AP_VOUCHER	00643825	1	P0000194105	OFFICE DEPOT/Magna Visual Magnetic Tape Wit		0.00		0.00	-29.04	0.00
11/07/2012	AP_VOUCHER	00643825	2	P0000194105	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminat		0.00		0.00	0.00	162.27
11/07/2012	AP_VOUCHER	00643825	2	P0000194105	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminat		0.00		0.00	-162.27	0.00
11/14/2012	REQ_PREENC	0000214178	1		Office Depot/110599/Scotch(R) Heat-Free 12 Laminat		0.00		150.60	0.00	0.00
11/14/2012	PO_POENC	0000194618	1	R0000214178	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminator Refi		0.00		-150.60	0.00	0.00
11/14/2012	PO_POENC	0000194618	1	R0000214178	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminator Refi		0.00		0.00	162.27	0.00
11/15/2012	AP_VOUCHER	00645422	1	P0000194618	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminat		0.00		0.00	-162.27	0.00
11/15/2012	AP_VOUCHER	00645422	1	P0000194618	OFFICE DEPOT/Scotch(R) Heat-Free 12 Laminat		0.00		0.00	0.00	162.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0023	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
Number of Transactions 62						Totals	-757.81	347.00	0.00	0.00	1,104.81	
Number of Transactions 62						Account	Totals 4000s	-757.81	347.00	0.00	1,104.81	
Number of Transactions 67						Resource	Totals 70901	4,520.19	5,625.00	0.00	1,104.81	
<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>				
0023	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5474					07/01/2012/Load Board-approved 2013 Original Budge	11,285.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5475					07/01/2012/Load Board-approved 2013 Original Budge	18,809.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	998	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,657.14
08/29/2012	GL_JOURNAL	PAY0273117	968	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,642.00
09/28/2012	GL_JOURNAL	PAY0274827	1143	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,589.25
11/01/2012	GL_JOURNAL	PAY0276820	1164	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,589.25
11/30/2012	GL_JOURNAL	PAY0278771	1167	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,589.25
11/30/2012	GL_JOURNAL	0000278855	1402	PYE				11/30/2012/GL Encumbrance Process/103305 ;Salary f	0.00	0.00	18,124.81	0.00
Number of Transactions 8						Totals	902.30	30,094.00	0.00	18,124.81	11,066.89	
Number of Transactions 8						Account	Totals 1000s	902.30	30,094.00	0.00	18,124.81	11,066.89
<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>				
0023	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	326					07/01/2012/Load Board-approved 2013 Original Budge	2,482.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4966	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	135.46
08/29/2012	GL_JOURNAL	PAY0273117	4663	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	135.46
09/28/2012	GL_JOURNAL	PAY0274827	6830	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	213.61
11/01/2012	GL_JOURNAL	PAY0276820	7466	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	213.61
11/30/2012	GL_JOURNAL	PAY0278771	7562	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	213.61
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	
0023	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions		
11/30/2012	GL_JOURNAL	0000278855	6867	PYE	11/30/2012/GL Encumbrance Process/103305 ;STRS for	0.00	0.00		1,495.30	0.00	
Number of Transactions 7						Totals	75.74	2,482.79	0.00	1,495.30	911.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	70910	00	3301	1000	4760	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	327	07/01/2012/Load Board-approved 2013 Original Budge			436.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8699	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.21	
09/28/2012	GL_JOURNAL	PAY0274827	11745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.74	
11/01/2012	GL_JOURNAL	PAY0276820	12567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.74	
11/30/2012	GL_JOURNAL	PAY0278771	12746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.74	
11/30/2012	GL_JOURNAL	0000278855	11116	PYE	11/30/2012/GL Encumbrance Process/103305 ;FMED for		0.00	0.00	96.15	0.00	
Number of Transactions 6						Totals	298.79	436.37	0.00	96.15	41.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0023	70910	00	3421	1000	4760	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert		
07/02/2012	GL_BD_JRNL	ORG0268283	318	07/01/2012/Load Board-approved 2013 Original Budge			54.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.13	
11/01/2012	GL_JOURNAL	PAY0276820	17860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.13	
11/30/2012	GL_JOURNAL	PAY0278771	18129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.13	
11/30/2012	GL_JOURNAL	0000278855	15384	PYE	11/30/2012/GL Encumbrance Process/103305 ;VISION f		0.00	0.00	37.81	0.00	
Number of Transactions 5						Totals	0.80	54.00	0.00	37.81	15.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0023	70910	00	3441	1000	4760	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert	
07/02/2012	GL_BD_JRNL	ORG0268283	319	07/01/2012/Load Board-approved 2013 Original Budge			391.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.01
11/01/2012	GL_JOURNAL	PAY0276820	21806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.01
11/30/2012	GL_JOURNAL	PAY0278771	22132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0023	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	19326	PYE	11/30/2012/GL Encumbrance Process/103305 ;DENTAL f	0.00	0.00		274.13	0.00	
Number of Transactions 5						Totals	-11.56	391.60	0.00	274.13	129.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	70910	00	3461	1000	4760	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert			
07/02/2012	GL_BD_JRNL	ORG0268284	318	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	471.63
11/01/2012	GL_JOURNAL	PAY0276820	25745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	471.63
11/30/2012	GL_JOURNAL	PAY0278771	26127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	471.63
11/30/2012	GL_JOURNAL	0000278855	23242	PYE	11/30/2012/GL Encumbrance Process/103305 ;MEDICA f				0.00	0.00	3,403.97	0.00
Number of Transactions 5						Totals	43.94	4,862.80	0.00	3,403.97	1,414.89	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0023	70910	00	3501	1000	4760	01000	0000	2013	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	319	07/01/2012/Load Board-approved 2013 Original Budge				484.51	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12582	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	18.22
08/07/2012	GL_JOURNAL	PUE0271752	114	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	26.68
08/07/2012	GL_JOURNAL	0000271834	114	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-26.68
08/08/2012	GL_JOURNAL	PUE0271936	115	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	26.68
08/08/2012	GL_JOURNAL	PUE0271937	96	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-18.22
08/29/2012	GL_JOURNAL	PAY0273117	12365	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	18.06
09/10/2012	GL_JOURNAL	PUE0273713	101	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	26.44
09/10/2012	GL_JOURNAL	PUE0273714	96	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-18.06
09/28/2012	GL_JOURNAL	PAY0274827	28814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	28.48
10/08/2012	GL_JOURNAL	PUE0275351	178	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	41.69
10/08/2012	GL_JOURNAL	PUE0275352	160	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-28.48
11/01/2012	GL_JOURNAL	PAY0276820	29693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	28.47
11/07/2012	GL_JOURNAL	PUE0277188	174	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-28.47
11/07/2012	GL_JOURNAL	PUE0277189	207	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	28.48
11/30/2012	GL_JOURNAL	PAY0278771	30123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	28.48
11/30/2012	GL_JOURNAL	0000278855	27221	PYE	11/30/2012/GL Encumbrance Process/103305 ;UNEMP fo				0.00	0.00	291.81	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>	
	0023	70910	00	3501	1000	4760	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279349	195	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	28.48
12/10/2012	GL_JOURNAL	PUE0279352	164	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-28.48
Number of Transactions 19						Totals	40.93	484.51	0.00	291.81

	<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>	
	0023	70910	00	3601	1000	4760	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	300		07/01/2012/Load Board-approved 2013 Original Budge		782.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	114	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	43.09
08/07/2012	GL_JOURNAL	0000271845	114	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-43.09
08/08/2012	GL_JOURNAL	PWC0271940	115	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	43.09
09/10/2012	GL_JOURNAL	PWC0273715	101	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.69
10/08/2012	GL_JOURNAL	PWC0275353	178	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	67.32
11/07/2012	GL_JOURNAL	PWC0277190	207	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.32
11/30/2012	GL_JOURNAL	0000278855	31558	PYE	11/30/2012/GL Encumbrance Process/103305 ;WKRCMP f		0.00	0.00	471.25	0.00
12/10/2012	GL_JOURNAL	PWC0279354	195	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	67.32
Number of Transactions 9						Totals	23.46	782.45	0.00	471.25

	<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>	
	0023	70910	00	3701	1000	4760	01000	0000	2013	
	DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	296		07/01/2012/Load Board-approved 2013 Original Budge		295.23	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	80	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.26
09/10/2012	GL_JOURNAL	PRM0273711	78	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.11
10/08/2012	GL_JOURNAL	PRM0275350	93	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	25.40
11/07/2012	GL_JOURNAL	PRM0277187	99	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.40
11/30/2012	GL_JOURNAL	0000278855	35895	PYE	11/30/2012/GL Encumbrance Process/103305 ;RM01 for		0.00	0.00	177.81	0.00
12/10/2012	GL_JOURNAL	PRM0279390	96	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	25.40
Number of Transactions 7						Totals	8.85	295.23	0.00	177.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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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>				
0023	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	297									
07/01/2012/Load Board-approved 2013 Original Budge							47.85		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34050	PAYROLL					0.00			
									0.00			
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35106	PAYROLL					0.00			
									0.00			
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35630	PAYROLL					0.00			
									0.00			
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	42066	PYE					0.00			
									0.00			
11/30/2012/GL Encumbrance Process/103305 ;LIFE for							0.00		0.00			
Number of Transactions 5							Totals	7.66	47.85	0.00	28.82	11.37

Number of Transactions 68 Account Totals 3000s 488.61 9,837.60 0.00 6,277.05 3,071.94

<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>	
0023	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	99						
07/01/2012/Load Preliminary budget (25% of SBB budge							414.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	99						0.00
									0.00
07/01/2012/Reverse Preliminary budget (25% of SBB bu							-414.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	173						0.00
									0.00
07/01/2012/Load Board-approved 2013 Original Budge							1,656.00		0.00
09/11/2012	REQ_PREENC	0000207784	1						0.00
									2.40
Graphiques/110599/FIRST AID REPORT TO PARENT 2 PRT							0.00		0.00
09/13/2012	CM_TRNXTN	0000001974	15248						0.00
									-2.40
000000000000001974 R0000207784 FIRST AID REPORT T							0.00		0.00
09/13/2012	CM_TRNXTN	0000001974	15248						0.00
									0.00
000000000000001974 R0000207784 FIRST AID REPORT T							0.00		2.62
10/08/2012	REQ_PREENC	0000210548	1						0.00
									206.70
Curriculum Associates, Inc./110599/Everyday Writer							0.00		0.00
10/10/2012	PO_POENC	0000192072	1	R0000210548	CURRICULUM ASS/WS132	--978-0-89187-539-0--Everyday	0.00		0.00
									222.72
CURRICULUM ASS/WS132 --978-0-89187-539-0--Everyday							0.00		-206.70
10/10/2012	PO_POENC	0000192072	1	R0000210548	CURRICULUM ASS/WS132	--978-0-89187-539-0--Everyday	0.00		0.00
									0.00
CURRICULUM ASS/WS132 --978-0-89187-539-0--Eve							0.00		0.00
11/19/2012	AP_VOUCHER	00646032	1	P0000192072	CURRICULUM ASS/WS132	--978-0-89187-539-0--Eve	0.00		-222.72
									0.00
CURRICULUM ASS/WS132 --978-0-89187-539-0--Eve							0.00		0.00
11/19/2012	AP_VOUCHER	00646032	1	P0000192072	CURRICULUM ASS/WS132	--978-0-89187-539-0--Eve	0.00		0.00
									249.44
Office Depot/110599/Dixie(R) Paper Plates 8 1/2 Di							0.00		100.99
11/27/2012	REQ_PREENC	0000214825	8						0.00
									34.72
Office Depot/110599/Conserve(R) 7 Heavy-Duty Sugar							0.00		0.00
11/27/2012	REQ_PREENC	0000214825	6						19.06
									0.00
Office Depot/110599/Office Depot(R) Brand Trash Ba							0.00		0.00
11/27/2012	REQ_PREENC	0000214825	5						7.17
									0.00
Office Depot/110599/Medline Latex-Free Vinyl Exam							0.00		0.00
11/27/2012	REQ_PREENC	0000214825	4						21.51
									0.00
Office Depot/110599/Free Vinyl Exam							0.00		38.19
11/27/2012	REQ_PREENC	0000214825	3						0.00
									4.99
Office Depot/110599/Genuine Joe Hot/Cold Foam Cups							0.00		0.00
11/27/2012	REQ_PREENC	0000214825	2						21.77
									0.00
Office Depot/110599/Adams(R) Carbonless 3-Part Mon							0.00		0.00
11/27/2012	REQ_PREENC	0000214825	1						21.77
									0.00
Office Depot/110599/Office Depot(R) Brand Standard							0.00		0.00
11/28/2012	PO_POENC	0000195238	1	R0000214825	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00		0.00
									23.46
OFFICE DEPOT/Office Depot(R) Brand Standard Weight							0.00		0.00
11/28/2012	PO_POENC	0000195238	1	R0000214825	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00		-21.77
									0.00
OFFICE DEPOT/Office Depot(R) Brand Standard Weight							0.00		0.00
11/28/2012	PO_POENC	0000195238	2	R0000214825	OFFICE DEPOT/Adams(R) Carbonless 3-Part Money/Rent		0.00		5.38
									0.00
OFFICE DEPOT/Adams(R) Carbonless 3-Part Money/Rent							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
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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				
0023	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
11/28/2012	PO_POENC	0000195238	2	R0000214825	OFFICE DEPOT/Adams(R) Carbonless 3-Part Money/Rent		0.00		-4.99	0.00	0.00	
11/28/2012	PO_POENC	0000195238	3	R0000214825	OFFICE DEPOT/Genuine Joe Hot/Cold Foam Cups 10 Oz.		0.00		0.00	41.15	0.00	
11/28/2012	PO_POENC	0000195238	3	R0000214825	OFFICE DEPOT/Genuine Joe Hot/Cold Foam Cups 10 Oz.		0.00		-38.19	0.00	0.00	
11/28/2012	PO_POENC	0000195238	4	R0000214825	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		0.00	23.18	0.00	
11/28/2012	PO_POENC	0000195238	4	R0000214825	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		-21.51	0.00	0.00	
11/28/2012	PO_POENC	0000195238	5	R0000214825	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		0.00	7.73	0.00	
11/28/2012	PO_POENC	0000195238	5	R0000214825	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		-7.17	0.00	0.00	
11/28/2012	PO_POENC	0000195238	6	R0000214825	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G		0.00		0.00	20.54	0.00	
11/28/2012	PO_POENC	0000195238	6	R0000214825	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G		0.00		-19.06	0.00	0.00	
11/28/2012	PO_POENC	0000195238	7	R0000214825	OFFICE DEPOT/Conserve(R) 7 Heavy-Duty Sugar Cane D		0.00		0.00	37.41	0.00	
11/28/2012	PO_POENC	0000195238	7	R0000214825	OFFICE DEPOT/Conserve(R) 7 Heavy-Duty Sugar Cane D		0.00		-34.72	0.00	0.00	
11/28/2012	PO_POENC	0000195238	8	R0000214825	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter		0.00		0.00	108.82	0.00	
11/28/2012	PO_POENC	0000195238	8	R0000214825	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter		0.00		-100.99	0.00	0.00	
11/29/2012	AP_VOUCHER	00647375	1	P0000195238	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	23.46	
11/29/2012	AP_VOUCHER	00647375	1	P0000195238	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-23.46	0.00	
11/29/2012	AP_VOUCHER	00647375	2	P0000195238	OFFICE DEPOT/Adams(R) Carbonless 3-Part Mon		0.00		0.00	0.00	5.38	
11/29/2012	AP_VOUCHER	00647375	2	P0000195238	OFFICE DEPOT/Adams(R) Carbonless 3-Part Mon		0.00		0.00	-5.38	0.00	
11/29/2012	AP_VOUCHER	00647375	3	P0000195238	OFFICE DEPOT/Genuine Joe Hot/Cold Foam Cups		0.00		0.00	0.00	41.15	
11/29/2012	AP_VOUCHER	00647375	7	P0000195238	OFFICE DEPOT/Conserve(R) 7 Heavy-Duty Sugar		0.00		0.00	-37.41	0.00	
11/29/2012	AP_VOUCHER	00647375	8	P0000195238	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D		0.00		0.00	0.00	108.80	
11/29/2012	AP_VOUCHER	00647375	8	P0000195238	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D		0.00		0.00	-108.80	0.00	
11/29/2012	AP_VOUCHER	00647375	3	P0000195238	OFFICE DEPOT/Genuine Joe Hot/Cold Foam Cups		0.00		0.00	-41.15	0.00	
11/29/2012	AP_VOUCHER	00647375	4	P0000195238	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00	23.18	
11/29/2012	AP_VOUCHER	00647375	4	P0000195238	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	-23.18	0.00	
11/29/2012	AP_VOUCHER	00647375	5	P0000195238	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00	7.73	
11/29/2012	AP_VOUCHER	00647375	5	P0000195238	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	-7.73	0.00	
11/29/2012	AP_VOUCHER	00647375	6	P0000195238	OFFICE DEPOT/Office Depot(R) Brand Trash Ba		0.00		0.00	0.00	20.54	
11/29/2012	AP_VOUCHER	00647375	6	P0000195238	OFFICE DEPOT/Office Depot(R) Brand Trash Ba		0.00		0.00	-20.54	0.00	
11/29/2012	AP_VOUCHER	00647375	7	P0000195238	OFFICE DEPOT/Conserve(R) 7 Heavy-Duty Sugar		0.00		0.00	0.00	37.41	
Number of Transactions 51						Totals	1,136.27	1,656.00	0.00	0.02	519.71	
Number of Transactions 51						Account	Totals 4000s	1,136.27	1,656.00	0.00	0.02	519.71

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

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>		
0023	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

Number of Transactions 127		Resource		Totals 70910		2,527.18	41,587.60	0.00	24,401.88	14,658.54
<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>		
0023	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	161	09/11/2012/Transfer appropriations within EIA. Mo			672.00	0.00	0.00	0.00

Number of Transactions 1		Totals				672.00	672.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 4000s		672.00	672.00	0.00	0.00	0.00

Number of Transactions 1		Resource		Totals 70911		672.00	672.00	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>		
0023	90101	00	4301	2420	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	364	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	364	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00

Number of Transactions 2		Totals				0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	658	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	658	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00

Number of Transactions 2		Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	90101	00	4310	2420	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	365		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	365		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	659		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	68		07/01/2012/FY1213	primi budgets for Microsoft reim		6,397.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	659		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	68		07/01/2012/FY1213	primi budgets for Microsoft reim		-6,397.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	90101	00	4491	2420	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized										
06/18/2012	GL_BD_JRNL	0000267418	366		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	4		07/01/2012/FY1213	primi budgets for Microsoft reim		1,828.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	366		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	4		07/01/2012/FY1213	primi budgets for Microsoft reim		-1,828.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

Number of Transactions 14 Account Totals 4000s 0.00 0.00 0.00 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>		
0023	90101	00	5613	2420	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment										
06/18/2012	GL_BD_JRNL	0000267418	367		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	367		07/01/2012/FY1213	primi budgets for Microsoft reim		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	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>				
		0023	90101	00	5613	2420 0000 01000 0000	2013				
		DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment									
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0023	90101	00	5841	2420 0000 01000 0000	2013				
		DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
	06/18/2012	GL_BD_JRNL	0000267418	368		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	368		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0023	90101	00	5841	2420 0000 01000 1100	2013				
		DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
	06/18/2012	GL_BD_JRNL	0000267418	660		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	660		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0023	90101	00	5853	2420 0000 01000 0000	2013				
		DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
	06/18/2012	GL_BD_JRNL	0000267418	369		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	369		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 8							Account Totals 5000s	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0023	90101	00	6491	2420 0000 01000 0000	2013				
		DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0023	90101	00	6491	2420	0000	01000	0000	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	370		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	370		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0023	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	661		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	661		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 6000s	0.00	0.00
Number of Transactions 26							Resource	Totals 90101	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>		
0023	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0023 - Bayview Terrace Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	8		10/02/2012/Transfer of appropriations for Resource		9,787.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	188		11/01/2012/Transfer of appropriations for ASES(Pri		-9,787.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	35	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	593.65
11/30/2012	GL_JOURNAL	PAY0278771	1683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	511.51
12/07/2012	GL_JOURNAL	PAY0279165	18	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	311.65
Number of Transactions 5							Totals	-1,416.81	0.00	0.00
Number of Transactions 5							Account	Totals 1000s	-1,416.81	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>					
0023	90651	00	3101	1000	7110	01000	0163	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
11/06/2012	GL_BD_JRNL	0000277122	35		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2697	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	48.97	
11/30/2012	GL_JOURNAL	PAY0278771	7566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	42.20	
12/07/2012	GL_JOURNAL	PAY0279165	2117	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	25.71	
Number of Transactions 4							Totals		-116.88	0.00	0.00	0.00	116.88

<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>					
0023	90651	00	3301	1000	7110	01000	0163	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated													
11/06/2012	GL_BD_JRNL	0000277122	36		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4361	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.65	
11/30/2012	GL_JOURNAL	PAY0278771	12749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.46	
12/07/2012	GL_JOURNAL	PAY0279165	3404	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.56	
Number of Transactions 4							Totals		-14.67	0.00	0.00	0.00	14.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0023	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_BD_JRNL	0000277122	37		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6758	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.52	
11/07/2012	GL_JOURNAL	PUE0277188	175	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.52	
11/07/2012	GL_JOURNAL	PUE0277189	208	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	PAY0278771	30127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.63	
12/07/2012	GL_JOURNAL	PAY0279165	5329	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.43	
12/10/2012	GL_JOURNAL	PUE0279349	196	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.43	
12/10/2012	GL_JOURNAL	PUE0279349	197	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	5.63	
12/10/2012	GL_JOURNAL	PUE0279352	165	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-5.63	
12/10/2012	GL_JOURNAL	PUE0279352	166	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.43	
Number of Transactions 10							Totals		-15.59	0.00	0.00	0.00	15.59

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 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>					
0023	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	23		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	208	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	15.43	
12/10/2012	GL_JOURNAL	PWC0279354	196	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	8.10	
12/10/2012	GL_JOURNAL	PWC0279354	197	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.30	
Number of Transactions 4							Totals		-36.83	0.00	0.00	0.00	36.83

Number of Transactions 22 Account Totals 3000s -183.97 0.00 0.00 0.00 183.97

<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>					
0023	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2468		07/01/2012/Load Preliminary budget (25% of SBB budge				39,618.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2468		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-39,618.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	174		07/01/2012/Load Board-approved 2013 Original Budge				158,473.00	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159583	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00	6,595.64	0.00	
07/19/2012	PO_POENC	0000159583	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00	6,595.64	0.00	
07/19/2012	PO_POENC	0000159583	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00	-6,595.64	0.00	
07/27/2012	REQ_PREENC	0000204186	1		SOCIAL Advocates for Youth, Inc./109298/PrimeTime				0.00	158,473.13	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	9	SAY06-12-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00	0.00	-6,595.64	
08/02/2012	AP_VOUCHER	00626341	1	P0000159583	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-6,595.64	0.00	
08/02/2012	AP_VOUCHER	00626341	1	P0000159583	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	6,595.64	
10/02/2012	GL_BD_JRNL	0000275020	113		10/02/2012/Transfer of appropriations for Resource				-9,787.00	0.00	0.00	0.00	
10/16/2012	PO_POENC	0000192499	1	R0000204186	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	0.00	158,473.13	0.00	
10/16/2012	PO_POENC	0000192499	1	R0000204186	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a				0.00	-158,473.13	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276751	24		10/31/2012/Transfer of appropriations for ASES(Pri				1.00	0.00	0.00	0.00	
11/08/2012	AP_VOUCHER	00644291	1	P0000192499	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	12,351.36	
11/08/2012	AP_VOUCHER	00644291	1	P0000192499	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-12,351.36	0.00	
11/08/2012	AP_VOUCHER	00644292	1	P0000192499	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	5,145.36	
11/08/2012	AP_VOUCHER	00644292	1	P0000192499	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-5,145.36	0.00	
11/08/2012	AP_VOUCHER	00644309	1	P0000192499	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	0.00	12,457.93	
11/08/2012	AP_VOUCHER	00644309	1	P0000192499	SAY SAN DIEGO,/PrimeTime Program Services (AS				0.00	0.00	-12,457.93	0.00	
Number of Transactions 20							Totals		-9,786.13	148,687.00	0.00	128,518.48	29,954.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount

Number of Transactions	20			Account	Totals 5000s				-9,786.13	148,687.00	0.00	128,518.48	29,954.65

Number of Transactions	47			Resource	Totals 90651				-11,386.91	148,687.00	0.00	128,518.48	31,555.43

<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>					
0023	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	75		11/01/2012/Transfer of appropriations for ASES(Pri				9,787.00		0.00	0.00	0.00

Number of Transactions	1				Totals				9,787.00	9,787.00	0.00	0.00	0.00

Number of Transactions	1			Account	Totals 1000s				9,787.00	9,787.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 90655				9,787.00	9,787.00	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>					
0023	91604	00	4301	1000	1110	01000	0000	2013					
DeptID 0023 - Bayview Terrace Elementary Resource 91604 - PE Health Coke Account 4301 - Supplies													
07/20/2012	PO_POENC	0000172983	5	No REQ.	GOPHER SPORTS/Rainbow Supra Basketballs (Item #GP6				0.00		0.00	61.36	0.00
07/23/2012	GL_BD_JRNL	0000270120	4049		07/23/2012/zero dollar transfer to open strings fo				0.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4050		07/23/2012/zero dollar transfer to open strings fo				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4050		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4049		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00

Number of Transactions	5				Totals				-61.36	0.00	0.00	61.36	0.00

Number of Transactions	5			Account	Totals 4000s				-61.36	0.00	0.00	61.36	0.00

Number of Transactions	5			Resource	Totals 91604				-61.36	0.00	0.00	61.36	0.00

Number of Transactions	3,208			DeptID	Totals 0023				10,523.90	2,111,056.36	0.00	1,305,011.37	795,521.09

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 172
 Run Date 12/13/2012
 Run Time 11:31:46

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0023	91604	00	4301	1000	1110	01000	0000	2013						
DeptID 0023 - Bayview Terrace Elementary Resource 91604 - PE Health Coke Account 4301 - Supplies														
Number of Transactions 3,208														
Report Totals										10,523.90	2,111,056.36	0.00	1,305,011.37	795,521.09

End of Report