

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 = '0031' 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>					
	0031	00000	00	1157	1000 1110 01000 0000 2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/31/2012	GL_BD_JRNL	0000271187	86		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1348	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	526.41
11/06/2012	GL_JOURNAL	PAY0277114	36	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	724.92
Number of Transactions 3						Totals	-1,251.33	0.00	0.00	1,251.33

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>					
	0031	00000	00	1192	1000 1110 01000 0000 2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
09/10/2012	GL_BD_JRNL	0000273702	21		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	275	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	311.36
09/28/2012	GL_JOURNAL	PAY0274827	2243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,312.56
10/08/2012	GL_JOURNAL	PAY0275275	863	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,874.80
11/01/2012	GL_JOURNAL	PAY0276820	2598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,858.97
11/06/2012	GL_JOURNAL	PAY0277114	1063	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-3,460.86
11/15/2012	GL_JOURNAL	0000277970	1	No Jrnl Ref	11/15/2012/To transfer visiting teacher cost charg		0.00	0.00	0.00	-2,257.08
11/21/2012	GL_JOURNAL	0000278421	1	No Jrnl Ref	11/21/2012/To reverse JV 277970. Site timekeeper		0.00	0.00	0.00	2,257.08
Number of Transactions 8						Totals	-4,896.83	0.00	0.00	4,896.83

Number of Transactions 11 Account Totals 1000s -6,148.16 0.00 0.00 0.00 6,148.16

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0031	00000	00	2183	1000 1110 01000 0000 2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly										
07/31/2012	GL_BD_JRNL	0000271187	87		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3191	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,360.00
08/29/2012	GL_JOURNAL	PAY0273117	2750	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	420.00
10/08/2012	GL_JOURNAL	PAY0275275	1617	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,880.00
Number of Transactions 4						Totals	-3,660.00	0.00	0.00	3,660.00

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	2251	8100	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	84									
				07/01/2012/Load Board-approved 2013 Original Budge				250.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3652	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1911	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
Number of Transactions 3							Totals	-472.55	250.00	0.00	0.00	722.55

<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>				
0031	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	85									
				07/01/2012/Load Board-approved 2013 Original Budge				7,000.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4827	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	10									
				09/06/2012/Transfer appropriations from 00000 to 0				-6,999.43	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	10									
				09/06/2012/Transfer appropriations from 00000 to 0				6,999.43	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	10									
				09/14/2012/Transfer appropriations from resource 00				-4,945.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6649	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2236	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7244	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2528	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7324	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1989	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		
Number of Transactions 11							Totals	450.43	2,055.00	0.00	0.00	1,604.57

Number of Transactions 18							Account	Totals 2000s	-3,682.12	2,305.00	0.00	0.00	5,987.12
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0031	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	88							
				07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4975	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1045	PAYROLL						
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6845	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2381	PAYROLL						
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7481	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/06/2012	GL_JOURNAL	PAY0277114	2702	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-225.70
11/15/2012	GL_JOURNAL	0000277970	2	No Jrnl Ref	11/15/2012/To transfer visiting teacher cost charg			0.00	0.00	0.00	-186.21
11/21/2012	GL_JOURNAL	0000278421	2	No Jrnl Ref	11/21/2012/To reverse JV 277970. Site timekeeper			0.00	0.00	0.00	186.21

Number of Transactions 9						Totals	-507.24	0.00	0.00	0.00	507.24
<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>			
0031	00000	00	3202	8100	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	356		07/01/2012/Load Board-approved 2013 Original Budge			27.31	0.00	0.00	0.00

Number of Transactions 1						Totals	27.31	27.31	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>			
0031	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	357		07/01/2012/Load Board-approved 2013 Original Budge			764.61	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	106		09/06/2012/Transfer appropriations from 00000 to 0			-764.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	106		09/06/2012/Transfer appropriations from 00000 to 0			764.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	106		09/14/2012/Transfer appropriationsfrom resource 00			-540.14	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3347	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	50.55
11/01/2012	GL_JOURNAL	PAY0276820	10493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	37.49
11/06/2012	GL_JOURNAL	PAY0277114	3818	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	34.23
11/30/2012	GL_JOURNAL	PAY0278771	10662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.83
12/07/2012	GL_JOURNAL	PAY0279165	2958	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	40.77

Number of Transactions 9						Totals	53.60	224.47	0.00	0.00	170.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	89		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8708	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.63
09/10/2012	GL_JOURNAL	PAY0273622	1765	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	4.52

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 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>			
0031	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/28/2012	GL_JOURNAL	PAY0274827	11759	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	33.53
10/08/2012	GL_JOURNAL	PAY0275275	3869	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	41.68
11/01/2012	GL_JOURNAL	PAY0276820	12581	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	41.45
11/06/2012	GL_JOURNAL	PAY0277114	4367	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-39.68
11/15/2012	GL_JOURNAL	0000277970	3	No Jrnl Ref	11/15/2012/To transfer	visiting teacher cost	charg	0.00	0.00	0.00	-32.73
11/21/2012	GL_JOURNAL	0000278421	3	No Jrnl Ref	11/21/2012/To reverse	JV 277970. Site	timekeeper	0.00	0.00	0.00	32.73
Number of Transactions 9						Totals		-89.13	0.00	0.00	89.13
<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>			
0031	00000	00	3302	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	90		07/31/2012/Open zero	dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10862	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	104.04
08/29/2012	GL_JOURNAL	PAY0273117	10540	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	32.13
10/08/2012	GL_JOURNAL	PAY0275275	5010	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	143.82
Number of Transactions 4						Totals		-279.99	0.00	0.00	279.99
<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>			
0031	00000	00	3302	8100	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	346		07/01/2012/Load Board-	approved 2013	Original Budge	19.13	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10859	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	42.68
11/06/2012	GL_JOURNAL	PAY0277114	5671	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	12.60
Number of Transactions 3						Totals		-36.15	19.13	0.00	55.28
<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>			
0031	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	347		07/01/2012/Load Board-	approved 2013	Original Budge	535.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10860	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3.03
09/06/2012	GL_BD_JRNL	0000273595	394		09/06/2012/Transfer	appropriations from	00000 to 0	-535.46	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/07/2012	GL_BD_JRNL	0000273595	394							
				09/06/2012/Transfer	appropriations from	00000	to 0	535.46	0.00	
09/14/2012	GL_BD_JRNL	0000274079	394							
				09/14/2012/Transfer	appropriationsfrom	resource 00		-378.29	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14499	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5009	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15471	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5672	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15714	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4404	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	

Number of Transactions 11						Totals		34.43	157.21	0.00
									0.00	122.78
<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>		
0031	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	91							
				07/31/2012/Open	zero dollar strings./			0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12591	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	121	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	121	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	122	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	103	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2715	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	106	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	101	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28829	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	193	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	194	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	172	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	173	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6002	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29708	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6764	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	189	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	190	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	227	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	228	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	229	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
	0031	00000	00	3501	1000	1110	01000	0000	2013		
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/15/2012	GL_JOURNAL	0000277970	4	No Jrnl Ref	11/15/2012/To transfer visiting teacher cost charg			0.00	0.00	0.00	
11/21/2012	GL_JOURNAL	0000278421	4	No Jrnl Ref	11/21/2012/To reverse JV 277970. Site timekeeper			0.00	0.00	0.00	

Number of Transactions 24						Totals		-98.35	0.00	0.00	98.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00000	00	3502	1000	1110	01000	0000	2013		
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	92		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14842	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	3054	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	3054	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	3078	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	2674	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14494	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	2835	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	2631	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4853	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4144	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	7145	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	

Number of Transactions 12						Totals		-58.93	0.00	0.00	58.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00000	00	3502	8100	0000	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	324		07/01/2012/Load Board-approved 2013 Original Budge			4.03	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14839	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3055	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3055	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3079	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2675	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8068	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4475	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5565	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 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 Expens
AP_VOUCHER	Voucher 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>		
0031	00000	00	3502	8100	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	9	Totals				-6.76	4.03	0.00	0.00	10.79
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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>		
0031	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	325						112.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14840	PAYROLL					0.00	0.00	0.00	0.43
08/07/2012	GL_JOURNAL	PUE0271752	3056	No Jrnl Ref					0.00	0.00	0.00	0.64
08/07/2012	GL_JOURNAL	0000271834	3056	No Jrnl Ref					0.00	0.00	0.00	-0.64
08/08/2012	GL_JOURNAL	PUE0271936	3080	No Jrnl Ref					0.00	0.00	0.00	0.64
08/08/2012	GL_JOURNAL	PUE0271937	2676	No Jrnl Ref					0.00	0.00	0.00	-0.43
09/06/2012	GL_BD_JRNL	0000273595	586						-112.69	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	586						112.69	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	586						-79.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31661	PAYROLL					0.00	0.00	0.00	0.37
10/08/2012	GL_JOURNAL	PUE0275351	4854	No Jrnl Ref					0.00	0.00	0.00	0.54
10/08/2012	GL_JOURNAL	PUE0275351	4855	No Jrnl Ref					0.00	0.00	0.00	7.50
10/08/2012	GL_JOURNAL	PUE0275352	4145	No Jrnl Ref					0.00	0.00	0.00	-5.13
10/08/2012	GL_JOURNAL	PUE0275352	4146	No Jrnl Ref					0.00	0.00	0.00	-0.37
10/08/2012	GL_JOURNAL	PAY0275275	7144	PAYROLL					0.00	0.00	0.00	5.13
11/01/2012	GL_JOURNAL	PAY0276820	32691	PAYROLL					0.00	0.00	0.00	3.62
11/06/2012	GL_JOURNAL	PAY0277114	8069	PAYROLL					0.00	0.00	0.00	3.30
11/07/2012	GL_JOURNAL	PUE0277188	4476	No Jrnl Ref					0.00	0.00	0.00	-3.62
11/07/2012	GL_JOURNAL	PUE0277188	4477	No Jrnl Ref					0.00	0.00	0.00	-3.30
11/07/2012	GL_JOURNAL	PUE0277189	5566	No Jrnl Ref					0.00	0.00	0.00	3.30
11/07/2012	GL_JOURNAL	PUE0277189	5567	No Jrnl Ref					0.00	0.00	0.00	3.61
11/30/2012	GL_JOURNAL	PAY0278771	33190	PAYROLL					0.00	0.00	0.00	0.89
12/07/2012	GL_JOURNAL	PAY0279165	6334	PAYROLL					0.00	0.00	0.00	3.92
12/10/2012	GL_JOURNAL	PUE0279349	5255	No Jrnl Ref					0.00	0.00	0.00	0.88
12/10/2012	GL_JOURNAL	PUE0279349	5256	No Jrnl Ref					0.00	0.00	0.00	3.93
12/10/2012	GL_JOURNAL	PUE0279352	4230	No Jrnl Ref					0.00	0.00	0.00	-3.92
12/10/2012	GL_JOURNAL	PUE0279352	4231	No Jrnl Ref					0.00	0.00	0.00	-0.89

Number of Transactions	27	Totals				12.69	33.09	0.00	0.00	20.40
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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
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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					
0031	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	32						0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	121	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	13.69	
08/07/2012	GL_JOURNAL	0000271845	121	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-13.69	
08/08/2012	GL_JOURNAL	PWC0271940	122	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	13.69	
09/10/2012	GL_JOURNAL	PWC0273715	106	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	8.10	
10/08/2012	GL_JOURNAL	PWC0275353	193	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	60.13	
10/08/2012	GL_JOURNAL	PWC0275353	194	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	74.74	
11/07/2012	GL_JOURNAL	PWC0277190	228	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	18.85	
11/07/2012	GL_JOURNAL	PWC0277190	229	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	74.33	
11/07/2012	GL_JOURNAL	PWC0277190	227	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-89.98	
11/15/2012	GL_JOURNAL	0000277970	5	No Jrnl Ref	11/15/2012/To transfer visiting teacher cost charg				0.00	0.00	0.00	-58.68	
11/21/2012	GL_JOURNAL	0000278421	5	No Jrnl Ref	11/21/2012/To reverse JV 277970. Site timekeeper				0.00	0.00	0.00	58.68	

Number of Transactions 12							Totals		-159.86	0.00	0.00	0.00	159.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	3602	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	33						0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3054	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	35.36	
08/07/2012	GL_JOURNAL	0000271845	3054	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-35.36	
08/08/2012	GL_JOURNAL	PWC0271940	3078	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	35.36	
09/10/2012	GL_JOURNAL	PWC0273715	2835	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.92	
10/08/2012	GL_JOURNAL	PWC0275353	4853	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	48.88	

Number of Transactions 6							Totals		-95.16	0.00	0.00	0.00	95.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	326						6.50	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3055	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.50	
08/07/2012	GL_JOURNAL	0000271845	3055	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.50	
08/08/2012	GL_JOURNAL	PWC0271940	3079	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.50	
11/07/2012	GL_JOURNAL	PWC0277190	5565	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.28	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3602	8100	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -12.28 6.50 0.00 0.00 18.78

<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>
0031	00000	00	3602	8300	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	327						182.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3056	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.03
08/07/2012	GL_JOURNAL	0000271845	3056	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.03
08/08/2012	GL_JOURNAL	PWC0271940	3080	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.03
09/06/2012	GL_BD_JRNL	0000273595	682		09/06/2012/Transfer appropriations from 00000 to 0				-181.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	682		09/06/2012/Transfer appropriations from 00000 to 0				181.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	682		09/14/2012/Transfer appropriationsfrom resource 00				-128.57	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4854	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.88
10/08/2012	GL_JOURNAL	PWC0275353	4855	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	12.11
11/07/2012	GL_JOURNAL	PWC0277190	5566	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.80
11/07/2012	GL_JOURNAL	PWC0277190	5567	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	8.54
12/10/2012	GL_JOURNAL	PWC0279354	5255	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.08
12/10/2012	GL_JOURNAL	PWC0279354	5256	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	9.28

Number of Transactions 13 Totals 11.71 53.43 0.00 0.00 41.72

<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>
0031	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	298		09/06/2012/Transfer appropriations from 00000 to 0				-10.71	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	298		09/06/2012/Transfer appropriations from 00000 to 0				10.71	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	298		09/14/2012/Transfer appropriationsfrom resource 00				-7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	10		08/31/2012/Transfer benefits (3702 3995) back to o				7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	10		08/31/2012/Transfer benefits (3702 3995) back to o				-7.57	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	10		09/14/2012/Transfer benefits (3702 3995) back to o				7.57	0.00	0.00	0.00

Number of Transactions 6 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>			
	0031	00000	00	3802	8100	0000	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	321		07/01/2012/Load Board-approved 2013 Original Budge				3.29	0.00	0.00	0.00
Number of Transactions 1						Totals			3.29	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00000	00	3802	8300	0000	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	322		07/01/2012/Load Board-approved 2013 Original Budge				92.19	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	202		09/06/2012/Transfer appropriations from 00000 to 0				-92.18	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	202		09/06/2012/Transfer appropriations from 00000 to 0				92.18	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	202		09/14/2012/Transfer appropriationsfrom resource 00				-65.13	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	4	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	2.82	
10/08/2012	GL_JOURNAL	PER0275325	10	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	3.01	
11/01/2012	GL_JOURNAL	PER0276855	3	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.35	
11/01/2012	GL_JOURNAL	PER0276855	4	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.15	
11/07/2012	GL_JOURNAL	PER0277193	3	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.96	
11/07/2012	GL_JOURNAL	PER0277193	36	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.96	
11/07/2012	GL_JOURNAL	PER0277193	88	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.20	
11/30/2012	GL_JOURNAL	PER0278822	2	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.78	
11/30/2012	GL_JOURNAL	PER0278822	86	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.16	
12/10/2012	GL_JOURNAL	PER0279319	17	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.96	
12/10/2012	GL_JOURNAL	PER0279319	19	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	2.94	
Number of Transactions 15						Totals			6.77	27.06	0.00	0.00	20.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	00	3995	8300	0000	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd											
09/06/2012	GL_BD_JRNL	0000273595	490		09/06/2012/Transfer appropriations from 00000 to 0				-11.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	490		09/06/2012/Transfer appropriations from 00000 to 0				11.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	490		09/14/2012/Transfer appropriationsfrom resource 00				-7.86	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	106		08/31/2012/Transfer benefits (3702 3995) back to o				7.86	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	106		08/31/2012/Transfer benefits (3702 3995) back to o				-7.86	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	106		09/14/2012/Transfer benefits (3702 3995) back to o				7.86	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 182						Account	Totals 3000s	-1,194.05	555.52	0.00	0.00	1,749.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
04/25/2012	GL_BD_JRNL	PRE0263828	106	07/01/2012/Load Preliminary budget (25% of SBB budge				2,314.00	0.00	0.00	0.00	
06/21/2012	REQ_PREENC	0000202100	2	Graphiques/126834/Reclass Fep Parent (Span) (25/PK				0.00	0.00	0.00	0.00	
06/21/2012	REQ_PREENC	0000202100	1	Graphiques/126834/Reclass Fep Parent (Eng) (25/PK				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	106	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,314.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	188	07/01/2012/Load Board-approved 2013 Original Budge				9,254.00	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000155989	3	No REQ.	DEMCO INC-001/SB12670220 Crystal Clear Tape 3.5-mi		0.00	0.00	0.00	18.68	0.00	
07/19/2012	PO_POENC	0000155989	2	No REQ.	DEMCO INC-001/WH12806530 Non-Glare Label Protector		0.00	0.00	0.00	14.78	0.00	
07/19/2012	PO_POENC	0000155989	1	No REQ.	DEMCO INC-001/WH12881710 Non-Glare Label Protector		0.00	0.00	0.00	7.22	0.00	
07/20/2012	REQ_PREENC	0000203785	2	Graphiques/126834/HEALTH PROFILE ENVELOPES 12 X 8				0.00	29.46	0.00	0.00	
07/20/2012	REQ_PREENC	0000203785	1	Graphiques/126834/HEALTH INFORMATION EXCHANGE CONS				0.00	9.80	0.00	0.00	
07/20/2012	PO_POENC	0000183491	1	No REQ.	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK		0.00	0.00	0.00	-62.20	0.00	
07/20/2012	PO_POENC	0000183491	1	No REQ.	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK		0.00	0.00	0.00	62.20	0.00	
07/20/2012	PO_POENC	0000183491	1	No REQ.	OFFICE DEPOT/PENCIL #2 IMP SDUSD DZ BLK		0.00	0.00	0.00	0.00	0.00	
07/27/2012	CM_TRNXTN	0000002058	15078	000000000000002058 R0000203785 HEALTH PROFILE ENV				0.00	0.00	0.00	31.74	
07/27/2012	CM_TRNXTN	0000002058	15078	000000000000002058 R0000203785 HEALTH PROFILE ENV				0.00	-29.46	0.00	0.00	
07/27/2012	CM_TRNXTN	0000002059	15078	000000000000002059 R0000203785 HEALTH INFORMATION				0.00	0.00	0.00	10.56	
07/27/2012	CM_TRNXTN	0000002059	15078	000000000000002059 R0000203785 HEALTH INFORMATION				0.00	-9.80	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272311	6	08/13/2012/Transfer of appropriations for Saturday				993.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272311	5	08/13/2012/Transfer of appropriations for Saturday				801.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272311	4	08/13/2012/Transfer of appropriations for Saturday				1,006.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272311	3	08/13/2012/Transfer of appropriations for Saturday				801.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272311	2	08/13/2012/Transfer of appropriations for Saturday				1,005.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272311	1	08/13/2012/Transfer of appropriations for Saturday				987.00	0.00	0.00	0.00	
08/17/2012	REQ_PREENC	0000205278	31	Office Depot/126399/Office Depot(R) Brand Quadrill				0.00	26.40	0.00	0.00	
08/17/2012	REQ_PREENC	0000205278	30	Office Depot/126399/Office Depot(R) Brand T-Pins P				0.00	31.32	0.00	0.00	
08/17/2012	REQ_PREENC	0000205278	29	Office Depot/126399/Office Depot(R) Brand White In				0.00	43.80	0.00	0.00	
08/17/2012	REQ_PREENC	0000205278	24	Office Depot/126399/Office Depot(R) Brand 30 Recyc				0.00	25.90	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2012	REQ_PREENC	0000205278	23		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00		73.00
08/17/2012	REQ_PREENC	0000205278	22		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru		0.00		45.00
08/17/2012	REQ_PREENC	0000205278	21		Office Depot/126399/3M(TM) Highland(TM) Masking Ta		0.00		15.00
08/17/2012	REQ_PREENC	0000205278	20		Office Depot/126399/Elmers(R) Glue Stick Classroom		0.00		127.35
08/17/2012	REQ_PREENC	0000205278	19		Office Depot/126399/Elmers(R) School Glue 4 oz		0.00		23.40
08/17/2012	REQ_PREENC	0000205278	18		Office Depot/126399/FORAY(R) Chart Tablet 1 1/2 Ru		0.00		71.76
08/17/2012	REQ_PREENC	0000205278	17		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00		152.00
08/17/2012	REQ_PREENC	0000205278	16		Office Depot/126399/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		178.00
08/17/2012	REQ_PREENC	0000205278	15		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE		0.00		312.00
08/17/2012	REQ_PREENC	0000205278	14		Office Depot/126399/Dixon(R) Oriole Pencils Yellow		0.00		41.00
08/17/2012	REQ_PREENC	0000205278	13		Office Depot/126399/Ticonderoga(R) Laddie Elementa		0.00		22.75
08/17/2012	REQ_PREENC	0000205278	12		Office Depot/126399/Office Depot(R) Brand 30 Recyc		0.00		139.30
08/17/2012	REQ_PREENC	0000205278	11		Office Depot/126399/3M(TM) Highland(TM) Masking Ta		0.00		6.40
08/17/2012	REQ_PREENC	0000205278	10		Office Depot/126399/Scotch(R) Hand Tape Dispenser		0.00		17.10
08/17/2012	REQ_PREENC	0000205278	9		Office Depot/126399/Office Depot(R) Brand Invisibl		0.00		164.90
08/17/2012	REQ_PREENC	0000205278	28		Office Depot/126399/Office Depot(R) Brand White In		0.00		28.00
08/17/2012	REQ_PREENC	0000205278	27		Office Depot/126399/Office Depot(R) Brand 100 Recy		0.00		43.62
08/17/2012	REQ_PREENC	0000205278	26		Office Depot/126399/Crayola(R) Color Pencils Set O		0.00		86.25
08/17/2012	REQ_PREENC	0000205278	25		Office Depot/126399/Crayola(R) Conical-Tip Markers		0.00		217.20
08/17/2012	REQ_PREENC	0000205278	8		Office Depot/126399/3M(TM) Tartan(TM) General Purp		0.00		7.44
08/17/2012	REQ_PREENC	0000205278	7		Office Depot/126399/Office Depot(R) Brand Loose-Le		0.00		50.90
08/17/2012	REQ_PREENC	0000205278	6		Office Depot/126399/Office Depot(R) Brand Pink Bev		0.00		36.00
08/17/2012	REQ_PREENC	0000205278	5		Office Depot/126399/Office Depot(R) Brand Eraser C		0.00		42.00
08/17/2012	REQ_PREENC	0000205278	4		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		34.65
08/17/2012	REQ_PREENC	0000205278	3		Office Depot/126399/Eberhard Faber(R) Dry-Erase Ma		0.00		29.95
08/17/2012	REQ_PREENC	0000205278	2		Office Depot/126399/GBC(R) Laminating Film Rolls 1		0.00		159.95
08/17/2012	REQ_PREENC	0000205278	1		Office Depot/126399/Crayola(R) Large Crayon Set Li		0.00		234.00
08/21/2012	PO_POENC	0000187758	14	R0000205278	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		-41.00
08/21/2012	PO_POENC	0000187758	15	R0000205278	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	15	R0000205278	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	15	R0000205278	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	15	R0000205278	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		-312.00
08/21/2012	PO_POENC	0000187758	16	R0000205278	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	16	R0000205278	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	16	R0000205278	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	16	R0000205278	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00
08/21/2012	PO_POENC	0000187758	11	R0000205278	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00		-6.40
08/21/2012	PO_POENC	0000187758	12	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/21/2012	PO_POENC	0000187758	12	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00	0.00	150.10	0.00	
08/21/2012	PO_POENC	0000187758	12	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00	0.00	-150.10	0.00	
08/21/2012	PO_POENC	0000187758	12	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00	-139.30	0.00	0.00	
08/21/2012	PO_POENC	0000187758	13	R0000205278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc					0.00	0.00	24.51	0.00	
08/21/2012	PO_POENC	0000187758	13	R0000205278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc					0.00	0.00	24.51	0.00	
08/21/2012	PO_POENC	0000187758	13	R0000205278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc					0.00	0.00	-24.51	0.00	
08/21/2012	PO_POENC	0000187758	13	R0000205278	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc					0.00	-22.75	0.00	0.00	
08/21/2012	PO_POENC	0000187758	14	R0000205278	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00	0.00	44.18	0.00	
08/21/2012	PO_POENC	0000187758	14	R0000205278	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00	0.00	44.18	0.00	
08/21/2012	PO_POENC	0000187758	14	R0000205278	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00	0.00	-44.18	0.00	
08/21/2012	PO_POENC	0000187758	1	R0000205278	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid					0.00	0.00	252.14	0.00	
08/21/2012	PO_POENC	0000187758	1	R0000205278	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid					0.00	0.00	252.14	0.00	
08/21/2012	PO_POENC	0000187758	10	R0000205278	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke					0.00	0.00	18.43	0.00	
08/21/2012	PO_POENC	0000187758	10	R0000205278	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke					0.00	0.00	18.43	0.00	
08/21/2012	PO_POENC	0000187758	10	R0000205278	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke					0.00	0.00	-18.43	0.00	
08/21/2012	PO_POENC	0000187758	22	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	48.49	0.00	
08/21/2012	PO_POENC	0000187758	22	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-48.49	0.00	
08/21/2012	PO_POENC	0000187758	22	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-45.00	0.00	0.00	
08/21/2012	PO_POENC	0000187758	23	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	78.66	0.00	
08/21/2012	PO_POENC	0000187758	23	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	78.66	0.00	
08/21/2012	PO_POENC	0000187758	18	R0000205278	OFFICE DEPOT/FORAY(R) Chart Tablet 1 1/2 Ruled 24					0.00	-71.76	0.00	0.00	
08/21/2012	PO_POENC	0000187758	19	R0000205278	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	25.21	0.00	
08/21/2012	PO_POENC	0000187758	19	R0000205278	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	25.21	0.00	
08/21/2012	PO_POENC	0000187758	19	R0000205278	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	-25.21	0.00	
08/21/2012	PO_POENC	0000187758	20	R0000205278	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A					0.00	-127.35	0.00	0.00	
08/21/2012	PO_POENC	0000187758	21	R0000205278	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x					0.00	0.00	16.16	0.00	
08/21/2012	PO_POENC	0000187758	21	R0000205278	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x					0.00	0.00	16.16	0.00	
08/21/2012	PO_POENC	0000187758	21	R0000205278	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x					0.00	0.00	-16.16	0.00	
08/21/2012	PO_POENC	0000187758	21	R0000205278	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x					0.00	-15.00	0.00	0.00	
08/21/2012	PO_POENC	0000187758	22	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	48.49	0.00	
08/21/2012	PO_POENC	0000187758	23	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	-78.66	0.00	
08/21/2012	PO_POENC	0000187758	23	R0000205278	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-73.00	0.00	0.00	
08/21/2012	PO_POENC	0000187758	24	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	27.91	0.00	
08/21/2012	PO_POENC	0000187758	24	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	27.91	0.00	
08/21/2012	PO_POENC	0000187758	24	R0000205278	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil					0.00	0.00	-27.91	0.00	
08/21/2012	PO_POENC	0000187758	25	R0000205278	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort					0.00	-217.20	0.00	0.00	
08/21/2012	PO_POENC	0000187758	26	R0000205278	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	92.93	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/21/2012	PO_POENC	0000187758	1	R0000205278	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00		0.00	-252.14	0.00
08/21/2012	PO_POENC	0000187758	26	R0000205278	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		0.00	92.93	0.00
08/21/2012	PO_POENC	0000187758	26	R0000205278	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		0.00	-92.93	0.00
08/21/2012	PO_POENC	0000187758	30	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of			0.00		-31.32	0.00	0.00
08/21/2012	PO_POENC	0000187758	31	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8			0.00		0.00	28.45	0.00
08/21/2012	PO_POENC	0000187758	31	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8			0.00		0.00	28.42	0.00
08/21/2012	PO_POENC	0000187758	31	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8			0.00		0.00	-28.45	0.00
08/21/2012	PO_POENC	0000187758	31	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8			0.00		-26.40	0.00	0.00
08/21/2012	PO_POENC	0000187758	18	R0000205278	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24			0.00		0.00	77.32	0.00
08/21/2012	PO_POENC	0000187758	18	R0000205278	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24			0.00		0.00	-77.32	0.00
08/21/2012	PO_POENC	0000187758	19	R0000205278	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00		-23.40	0.00	0.00
08/21/2012	PO_POENC	0000187758	5	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	45.26	0.00
08/21/2012	PO_POENC	0000187758	24	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil			0.00		-25.90	0.00	0.00
08/21/2012	PO_POENC	0000187758	25	R0000205278	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	234.03	0.00
08/21/2012	PO_POENC	0000187758	25	R0000205278	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	234.03	0.00
08/21/2012	PO_POENC	0000187758	25	R0000205278	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	-234.03	0.00
08/21/2012	PO_POENC	0000187758	26	R0000205278	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		-86.25	0.00	0.00
08/21/2012	PO_POENC	0000187758	27	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un			0.00		0.00	47.00	0.00
08/21/2012	PO_POENC	0000187758	27	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un			0.00		0.00	47.00	0.00
08/21/2012	PO_POENC	0000187758	20	R0000205278	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	137.22	0.00
08/21/2012	PO_POENC	0000187758	20	R0000205278	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	137.22	0.00
08/21/2012	PO_POENC	0000187758	20	R0000205278	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	-137.22	0.00
08/21/2012	PO_POENC	0000187758	10	R0000205278	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser Smoke			0.00		-17.10	0.00	0.00
08/21/2012	PO_POENC	0000187758	11	R0000205278	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		0.00	6.90	0.00
08/21/2012	PO_POENC	0000187758	11	R0000205278	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		0.00	6.90	0.00
08/21/2012	PO_POENC	0000187758	11	R0000205278	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00		0.00	-6.90	0.00
08/21/2012	PO_POENC	0000187758	16	R0000205278	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RULE			0.00		-178.00	0.00	0.00
08/21/2012	PO_POENC	0000187758	17	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa			0.00		0.00	163.78	0.00
08/21/2012	PO_POENC	0000187758	17	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa			0.00		0.00	163.78	0.00
08/21/2012	PO_POENC	0000187758	17	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa			0.00		0.00	-163.78	0.00
08/21/2012	PO_POENC	0000187758	17	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa			0.00		-152.00	0.00	0.00
08/21/2012	PO_POENC	0000187758	18	R0000205278	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24			0.00		0.00	77.32	0.00
08/21/2012	PO_POENC	0000187758	5	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	-45.26	0.00
08/21/2012	PO_POENC	0000187758	5	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	45.26	0.00
08/21/2012	PO_POENC	0000187758	4	R0000205278	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		-34.65	0.00	0.00
08/21/2012	PO_POENC	0000187758	3	R0000205278	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Markers B			0.00		0.00	-32.27	0.00
08/21/2012	PO_POENC	0000187758	3	R0000205278	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Markers B			0.00		0.00	32.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2012	PO_POENC	0000187758	3	R0000205278	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Markers B		0.00	0.00	32.27	0.00
08/21/2012	PO_POENC	0000187758	2	R0000205278	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil		0.00	-159.95	0.00	0.00
08/21/2012	PO_POENC	0000187758	8	R0000205278	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac		0.00	0.00	8.02	0.00
08/21/2012	PO_POENC	0000187758	8	R0000205278	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac		0.00	0.00	8.02	0.00
08/21/2012	PO_POENC	0000187758	7	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	-50.90	0.00	0.00
08/21/2012	PO_POENC	0000187758	7	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	-54.84	0.00
08/21/2012	PO_POENC	0000187758	7	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	54.84	0.00
08/21/2012	PO_POENC	0000187758	7	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	54.84	0.00
08/21/2012	PO_POENC	0000187758	6	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-36.00	0.00	0.00
08/21/2012	PO_POENC	0000187758	6	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-38.79	0.00
08/21/2012	PO_POENC	0000187758	6	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	38.79	0.00
08/21/2012	PO_POENC	0000187758	6	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	38.79	0.00
08/21/2012	PO_POENC	0000187758	8	R0000205278	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac		0.00	0.00	-8.02	0.00
08/21/2012	PO_POENC	0000187758	5	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	-42.00	0.00	0.00
08/21/2012	PO_POENC	0000187758	30	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	0.00	-33.75	0.00
08/21/2012	PO_POENC	0000187758	29	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	-43.80	0.00	0.00
08/21/2012	PO_POENC	0000187758	30	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	0.00	33.75	0.00
08/21/2012	PO_POENC	0000187758	30	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	0.00	33.75	0.00
08/21/2012	PO_POENC	0000187758	27	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un		0.00	0.00	-47.00	0.00
08/21/2012	PO_POENC	0000187758	27	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Un		0.00	-43.62	0.00	0.00
08/21/2012	PO_POENC	0000187758	28	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	30.17	0.00
08/21/2012	PO_POENC	0000187758	28	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	30.17	0.00
08/21/2012	PO_POENC	0000187758	28	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	-30.17	0.00
08/21/2012	PO_POENC	0000187758	28	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	-28.00	0.00	0.00
08/21/2012	PO_POENC	0000187758	29	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	47.19	0.00
08/21/2012	PO_POENC	0000187758	29	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	47.19	0.00
08/21/2012	PO_POENC	0000187758	29	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand White Index Car		0.00	0.00	-47.19	0.00
08/21/2012	PO_POENC	0000187758	9	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	-164.90	0.00	0.00
08/21/2012	PO_POENC	0000187758	9	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	-177.68	0.00
08/21/2012	PO_POENC	0000187758	9	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	177.68	0.00
08/21/2012	PO_POENC	0000187758	9	R0000205278	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	177.68	0.00
08/21/2012	PO_POENC	0000187758	8	R0000205278	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac		0.00	-7.44	0.00	0.00
08/21/2012	PO_POENC	0000187758	4	R0000205278	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-37.34	0.00
08/21/2012	PO_POENC	0000187758	4	R0000205278	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	37.34	0.00
08/21/2012	PO_POENC	0000187758	4	R0000205278	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	37.34	0.00
08/21/2012	PO_POENC	0000187758	3	R0000205278	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Markers B		0.00	-29.95	0.00	0.00
08/21/2012	PO_POENC	0000187758	2	R0000205278	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil		0.00	0.00	-172.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2012	PO_POENC	0000187758	2	R0000205278	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	172.35	0.00
08/21/2012	PO_POENC	0000187758	2	R0000205278	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	172.35	0.00
08/21/2012	PO_POENC	0000187758	1	R0000205278	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-234.00	0.00	0.00
08/22/2012	AP_VOUCHER	00629310	8	P0000187758	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purp	0.00	0.00	0.00	8.02
08/22/2012	AP_VOUCHER	00629310	8	P0000187758	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purp	0.00	0.00	-8.02	0.00
08/22/2012	AP_VOUCHER	00629310	9	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	0.00	177.68
08/22/2012	AP_VOUCHER	00629310	9	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-177.68	0.00
08/22/2012	AP_VOUCHER	00629310	10	P0000187758	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser	0.00	0.00	0.00	18.43
08/22/2012	AP_VOUCHER	00629310	12	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-150.10	0.00
08/22/2012	AP_VOUCHER	00629310	13	P0000187758	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00	24.51
08/22/2012	AP_VOUCHER	00629310	13	P0000187758	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-24.51	0.00
08/22/2012	AP_VOUCHER	00629310	14	P0000187758	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	0.00	44.18
08/22/2012	AP_VOUCHER	00629310	10	P0000187758	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser	0.00	0.00	-18.43	0.00
08/22/2012	AP_VOUCHER	00629310	11	P0000187758	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	0.00	6.90
08/22/2012	AP_VOUCHER	00629310	11	P0000187758	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	-6.90	0.00
08/22/2012	AP_VOUCHER	00629310	14	P0000187758	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	-44.18	0.00
08/22/2012	AP_VOUCHER	00629310	15	P0000187758	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	0.00	336.18
08/22/2012	AP_VOUCHER	00629310	1	P0000187758	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00	252.14
08/22/2012	AP_VOUCHER	00629310	1	P0000187758	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-252.14	0.00
08/22/2012	AP_VOUCHER	00629310	2	P0000187758	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	0.00	172.35
08/22/2012	AP_VOUCHER	00629310	2	P0000187758	OFFICE DEPOT/GBC(R)	Laminating Film Rolls	0.00	0.00	-172.35	0.00
08/22/2012	AP_VOUCHER	00629310	3	P0000187758	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Ma	0.00	0.00	0.00	32.27
08/22/2012	AP_VOUCHER	00629310	3	P0000187758	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Ma	0.00	0.00	-32.27	0.00
08/22/2012	AP_VOUCHER	00629310	4	P0000187758	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.34
08/22/2012	AP_VOUCHER	00629310	4	P0000187758	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-37.34	0.00
08/22/2012	AP_VOUCHER	00629310	5	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	45.26
08/22/2012	AP_VOUCHER	00629310	5	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-45.26	0.00
08/22/2012	AP_VOUCHER	00629310	6	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-38.79	0.00
08/22/2012	AP_VOUCHER	00629310	7	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	54.84
08/22/2012	AP_VOUCHER	00629310	7	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-54.84	0.00
08/22/2012	AP_VOUCHER	00629310	6	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00	38.79
08/22/2012	AP_VOUCHER	00629310	15	P0000187758	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	-336.18	0.00
08/22/2012	AP_VOUCHER	00629310	16	P0000187758	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU	0.00	0.00	0.00	191.80
08/22/2012	AP_VOUCHER	00629310	16	P0000187758	OFFICE DEPOT/BOOK COMP	8X5 24SHTS 1/2RU	0.00	0.00	-191.80	0.00
08/22/2012	AP_VOUCHER	00629310	17	P0000187758	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	-163.78	0.00
08/22/2012	AP_VOUCHER	00629310	18	P0000187758	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 R	0.00	0.00	0.00	77.32
08/22/2012	AP_VOUCHER	00629310	18	P0000187758	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 R	0.00	0.00	-77.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0031	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2012	AP_VOUCHER	00629310	19	P0000187758	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	25.21
08/22/2012	AP_VOUCHER	00629310	19	P0000187758	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-25.21
08/22/2012	AP_VOUCHER	00629310	20	P0000187758	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	137.22
08/22/2012	AP_VOUCHER	00629310	20	P0000187758	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-137.22
08/22/2012	AP_VOUCHER	00629310	21	P0000187758	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	16.16
08/22/2012	AP_VOUCHER	00629310	21	P0000187758	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-16.16
08/22/2012	AP_VOUCHER	00629310	22	P0000187758	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	48.49
08/22/2012	AP_VOUCHER	00629310	22	P0000187758	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49
08/22/2012	AP_VOUCHER	00629310	23	P0000187758	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	78.66
08/22/2012	AP_VOUCHER	00629310	25	P0000187758	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-21.45
08/22/2012	AP_VOUCHER	00629310	26	P0000187758	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	92.93
08/22/2012	AP_VOUCHER	00629310	26	P0000187758	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-92.93
08/22/2012	AP_VOUCHER	00629310	27	P0000187758	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	47.00
08/22/2012	AP_VOUCHER	00629310	17	P0000187758	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	163.78
08/22/2012	AP_VOUCHER	00629310	12	P0000187758	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	150.10
08/22/2012	AP_VOUCHER	00629310	23	P0000187758	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-78.66
08/22/2012	AP_VOUCHER	00629310	24	P0000187758	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	27.91
08/22/2012	AP_VOUCHER	00629310	24	P0000187758	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-27.91
08/22/2012	AP_VOUCHER	00629310	25	P0000187758	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	21.45
08/22/2012	AP_VOUCHER	00629310	27	P0000187758	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-47.00
08/22/2012	AP_VOUCHER	00629310	28	P0000187758	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	30.17
08/22/2012	AP_VOUCHER	00629310	28	P0000187758	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-30.17
08/22/2012	AP_VOUCHER	00629310	29	P0000187758	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	47.19
08/22/2012	AP_VOUCHER	00629310	29	P0000187758	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-47.19
08/22/2012	AP_VOUCHER	00629310	30	P0000187758	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	33.75
08/22/2012	AP_VOUCHER	00629310	30	P0000187758	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-33.75
08/22/2012	AP_VOUCHER	00629310	31	P0000187758	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	28.42
08/22/2012	AP_VOUCHER	00629310	31	P0000187758	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-28.42
08/23/2012	REQ_PREENC	0000205824	1		Office Depot/126399/Crayola(R) Large Crayon Set Li		0.00	234.00	0.00
08/23/2012	REQ_PREENC	0000205824	2		Office Depot/126399/Office Depot(R) Brand Leathere		0.00	14.10	0.00
08/23/2012	REQ_PREENC	0000205824	3		Office Depot/126399/PAPER BOND 11X8.5		0.00	113.20	0.00
08/23/2012	REQ_PREENC	0000205824	4		Office Depot/126399/Office Depot(R) Brand Marble C		0.00	75.00	0.00
08/23/2012	REQ_PREENC	0000205824	5		Office Depot/126399/FORAY(R) Chart Tablet 1 1/2 Ru		0.00	71.76	0.00
08/23/2012	REQ_PREENC	0000205824	6		Office Depot/126399/Ticonderoga(R) Laddie Elementa		0.00	22.75	0.00
08/23/2012	PO_POENC	0000187986	1	R0000205824	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	252.14
08/23/2012	PO_POENC	0000187986	1	R0000205824	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-252.14
08/23/2012	PO_POENC	0000187986	1	R0000205824	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-252.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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						
0031	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/23/2012	PO_POENC	0000187986	1	R0000205824	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid				0.00	-234.00	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187986	2	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi				0.00	0.00	15.19	0.00	0.00
08/23/2012	PO_POENC	0000187986	2	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi				0.00	0.00	15.19	0.00	0.00
08/23/2012	PO_POENC	0000187986	2	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi				0.00	0.00	-15.19	0.00	0.00
08/23/2012	PO_POENC	0000187986	2	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi				0.00	-14.10	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187986	3	R0000205824	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	121.97	0.00	0.00
08/23/2012	PO_POENC	0000187986	3	R0000205824	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	121.97	0.00	0.00
08/23/2012	PO_POENC	0000187986	4	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit				0.00	0.00	80.81	0.00	0.00
08/23/2012	PO_POENC	0000187986	4	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit				0.00	0.00	80.81	0.00	0.00
08/23/2012	PO_POENC	0000187986	3	R0000205824	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	-121.97	0.00	0.00
08/23/2012	PO_POENC	0000187986	3	R0000205824	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	-113.20	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187986	4	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit				0.00	0.00	-80.81	0.00	0.00
08/23/2012	PO_POENC	0000187986	4	R0000205824	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit				0.00	-75.00	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187986	6	R0000205824	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc				0.00	0.00	24.51	0.00	0.00
08/23/2012	PO_POENC	0000187986	6	R0000205824	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc				0.00	0.00	-24.51	0.00	0.00
08/23/2012	PO_POENC	0000187986	6	R0000205824	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc				0.00	-22.75	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187986	5	R0000205824	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24				0.00	0.00	77.32	0.00	0.00
08/23/2012	PO_POENC	0000187986	5	R0000205824	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24				0.00	0.00	77.32	0.00	0.00
08/23/2012	PO_POENC	0000187986	5	R0000205824	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24				0.00	0.00	-77.32	0.00	0.00
08/23/2012	PO_POENC	0000187986	5	R0000205824	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 Ruled 24				0.00	-71.76	0.00	0.00	0.00
08/23/2012	PO_POENC	0000187986	6	R0000205824	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc				0.00	0.00	24.51	0.00	0.00
08/24/2012	REQ_PREENC	0000205901	1		Office Depot/126399/BOOK COMP	8X10 WE RULED 3/8				0.00	62.40	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205901	2		Office Depot/126399/Office Depot(R)	Brand Wireboun				0.00	408.80	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205901	3		Office Depot/126399/Office Depot(R)	Brand Marble Q				0.00	149.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205901	4		Office Depot/126399/Crayola(R)	Color Pencils Set O				0.00	115.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205901	5		Office Depot/126399/Crayola(R)	Conical-Tip Markers				0.00	181.00	0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629745	2	P0000187986	OFFICE DEPOT/Office Depot(R)	Brand Leathere				0.00	0.00	0.00	0.00	15.19
08/24/2012	AP_VOUCHER	00629745	2	P0000187986	OFFICE DEPOT/Office Depot(R)	Brand Leathere				0.00	0.00	-15.19	0.00	0.00
08/24/2012	AP_VOUCHER	00629745	3	P0000187986	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	0.00	0.00	121.97
08/24/2012	AP_VOUCHER	00629745	3	P0000187986	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	0.00	-121.97	0.00
08/24/2012	AP_VOUCHER	00629745	4	P0000187986	OFFICE DEPOT/Office Depot(R)	Brand Marble C				0.00	0.00	0.00	0.00	80.81
08/24/2012	AP_VOUCHER	00629745	4	P0000187986	OFFICE DEPOT/Office Depot(R)	Brand Marble C				0.00	0.00	-80.81	0.00	0.00
08/24/2012	AP_VOUCHER	00629745	5	P0000187986	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 R				0.00	0.00	0.00	0.00	77.32
08/24/2012	AP_VOUCHER	00629745	5	P0000187986	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 1/2 R				0.00	0.00	-77.32	0.00	0.00
08/24/2012	AP_VOUCHER	00629745	6	P0000187986	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	0.00	0.00	24.51
08/24/2012	AP_VOUCHER	00629745	6	P0000187986	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	-24.51	0.00	0.00
08/24/2012	AP_VOUCHER	00629745	1	P0000187986	OFFICE DEPOT/Crayola(R)	Large Crayon Set L				0.00	0.00	0.00	0.00	252.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	AP_VOUCHER	00629745	1	P0000187986	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
08/27/2012	AP_VOUCHER	00629885	1	P0000187758	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	212.58
08/27/2012	AP_VOUCHER	00629885	1	P0000187758	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-212.58
08/28/2012	REQ_PREENC	0000206164	1		Office Depot/126399/Office Depot(R) Brand Wireboun		0.00	29.20	0.00
08/28/2012	REQ_PREENC	0000206164	2		Office Depot/126399/Office Depot(R) Brand Marble Q		0.00	178.80	0.00
08/28/2012	REQ_PREENC	0000206164	3		Office Depot/126399/Office Depot(R) Brand Composit		0.00	90.00	0.00
08/28/2012	PO_POENC	0000188308	1	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	31.46
08/28/2012	PO_POENC	0000188308	1	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	31.46
08/28/2012	PO_POENC	0000188308	1	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-31.46
08/28/2012	PO_POENC	0000188308	1	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-29.20	0.00
08/28/2012	PO_POENC	0000188308	2	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	192.66
08/28/2012	PO_POENC	0000188308	2	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	192.66
08/28/2012	PO_POENC	0000188308	2	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	-192.66
08/28/2012	PO_POENC	0000188308	2	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-178.80	0.00
08/28/2012	PO_POENC	0000188308	3	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	96.98
08/28/2012	PO_POENC	0000188308	3	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	96.98
08/28/2012	PO_POENC	0000188308	3	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-96.98
08/28/2012	PO_POENC	0000188308	3	R0000206164	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-90.00	0.00
08/29/2012	AP_VOUCHER	00630344	1	P0000188308	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630344	1	P0000188308	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-31.46
08/29/2012	AP_VOUCHER	00630344	2	P0000188308	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630344	2	P0000188308	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-192.66
08/29/2012	AP_VOUCHER	00630344	3	P0000188308	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
08/29/2012	AP_VOUCHER	00630344	3	P0000188308	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-96.98
08/30/2012	REQ_PREENC	0000206594	1		Office Depot/126399/Martin Rubber Volleyball Offic		0.00	150.60	0.00
08/30/2012	PO_POENC	0000188742	1	R0000206594	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	162.27
08/30/2012	PO_POENC	0000188742	1	R0000206594	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	162.27
08/30/2012	PO_POENC	0000188742	1	R0000206594	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	0.00	-162.27
08/30/2012	PO_POENC	0000188742	1	R0000206594	OFFICE DEPOT/Martin Rubber Volleyball Official Siz		0.00	-150.60	0.00
08/31/2012	REQ_PREENC	0000206685	1		Spinitar/126834/PP DTP BLK/WHT 23 In Paper Part nu		0.00	999.50	0.00
08/31/2012	REQ_PREENC	0000206685	2		Spinitar/126834/PP DTP BLK/WHT 23 In Paper Part nu		0.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206685	3		Spinitar/126834/24" Dual-sided laminate DTP PF Par		0.00	1,399.75	0.00
08/31/2012	REQ_PREENC	0000206685	4		Spinitar/126834/24" Dual-sided laminate DTP PF Par		0.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206685	5		Spinitar/126834/Shipping & Handling		0.00	151.00	0.00
08/31/2012	AP_VOUCHER	00630944	1	P0000188742	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630944	1	P0000188742	OFFICE DEPOT/Martin Rubber Volleyball Offi		0.00	0.00	-162.27
08/31/2012	PO_POENC	0000188778	1	R0000205901	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	67.24

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

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						
0031	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/31/2012	PO_POENC	0000188778	1	R0000205901	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8					0.00	0.00	67.24	0.00	
08/31/2012	PO_POENC	0000188778	1	R0000205901	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8					0.00	0.00	-67.24	0.00	
08/31/2012	PO_POENC	0000188778	1	R0000205901	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8					0.00	-62.40	0.00	0.00	
08/31/2012	PO_POENC	0000188778	2	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	440.48	0.00	
08/31/2012	PO_POENC	0000188778	2	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	440.48	0.00	
08/31/2012	PO_POENC	0000188778	2	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	0.00	-440.48	0.00	
08/31/2012	PO_POENC	0000188778	2	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb					0.00	-408.80	0.00	0.00	
08/31/2012	PO_POENC	0000188778	3	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	0.00	160.55	0.00	
08/31/2012	PO_POENC	0000188778	3	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	0.00	160.55	0.00	
08/31/2012	PO_POENC	0000188778	3	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	0.00	-160.55	0.00	
08/31/2012	PO_POENC	0000188778	3	R0000205901	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	-149.00	0.00	0.00	
08/31/2012	PO_POENC	0000188778	4	R0000205901	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	123.91	0.00	
08/31/2012	PO_POENC	0000188778	4	R0000205901	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	123.91	0.00	
08/31/2012	PO_POENC	0000188778	4	R0000205901	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	0.00	-123.91	0.00	
08/31/2012	PO_POENC	0000188778	4	R0000205901	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co					0.00	-115.00	0.00	0.00	
08/31/2012	PO_POENC	0000188778	5	R0000205901	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort					0.00	0.00	195.03	0.00	
08/31/2012	PO_POENC	0000188778	5	R0000205901	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort					0.00	0.00	195.03	0.00	
08/31/2012	PO_POENC	0000188778	5	R0000205901	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort					0.00	0.00	-195.03	0.00	
08/31/2012	PO_POENC	0000188778	5	R0000205901	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort					0.00	-181.00	0.00	0.00	
09/05/2012	AP_VOUCHER	00631522	1	P0000188778	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	0.00	440.48	
09/05/2012	AP_VOUCHER	00631522	1	P0000188778	OFFICE DEPOT/Office Depot(R) Brand Wireboun					0.00	0.00	-440.48	0.00	
09/05/2012	AP_VOUCHER	00631522	2	P0000188778	OFFICE DEPOT/Office Depot(R) Brand Marble Q					0.00	0.00	0.00	160.55	
09/05/2012	AP_VOUCHER	00631522	2	P0000188778	OFFICE DEPOT/Office Depot(R) Brand Marble Q					0.00	0.00	-160.55	0.00	
09/05/2012	AP_VOUCHER	00631522	3	P0000188778	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	0.00	123.91	
09/05/2012	AP_VOUCHER	00631522	3	P0000188778	OFFICE DEPOT/Crayola(R) Color Pencils Set					0.00	0.00	-123.91	0.00	
09/05/2012	AP_VOUCHER	00631522	4	P0000188778	OFFICE DEPOT/Crayola(R) Conical-Tip Markers					0.00	0.00	0.00	195.03	
09/05/2012	AP_VOUCHER	00631522	4	P0000188778	OFFICE DEPOT/Crayola(R) Conical-Tip Markers					0.00	0.00	-195.03	0.00	
09/06/2012	REQ_PREENC	0000207273	8		School Health Corp/126834/43047 Petroleum Jelly -					0.00	50.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	9		School Health Corp/126834/Shipping/handlling					0.00	27.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	7		School Health Corp/126834/27024 Flexicon Elastic					0.00	8.35	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	1		School Health Corp/126834/Benzalkonium Chloride It					0.00	24.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	2		School Health Corp/126834/School Health Adhesive B					0.00	38.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	3		School Health Corp/126834/Curity Nonsterile Sponge					0.00	22.20	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	4		School Health Corp/126834/Curity Nonsterile Sponge					0.00	19.60	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	5		School Health Corp/126834/99306 School Health Bra					0.00	4.50	0.00	0.00	
09/06/2012	REQ_PREENC	0000207273	6		School Health Corp/126834/37016 Ear Ease Pain Rel					0.00	9.50	0.00	0.00	
09/07/2012	REQ_PREENC	0000207311	1		Graphiques/126834/HEALTH RECORD STUDENT 100/PK 22H					0.00	13.65	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2012	REQ_PREENC	0000207311	2		Graphiques/126834/TO NURSES OFF & NURSES RPT TO TC		0.00		9.00
09/11/2012	PO_POENC	0000189741	1	R0000207273	SCHOOL HEA-002/Benzalkonium Chloride Item # 34680F		0.00		0.00
09/11/2012	PO_POENC	0000189741	1	R0000207273	SCHOOL HEA-002/Benzalkonium Chloride Item # 34680F		0.00		0.00
09/11/2012	PO_POENC	0000189741	1	R0000207273	SCHOOL HEA-002/Benzalkonium Chloride Item # 34680F		0.00		0.00
09/11/2012	PO_POENC	0000189741	1	R0000207273	SCHOOL HEA-002/Benzalkonium Chloride Item # 34680F		0.00		0.00
09/11/2012	PO_POENC	0000189741	1	R0000207273	SCHOOL HEA-002/Benzalkonium Chloride Item # 34680F		0.00		0.00
09/11/2012	PO_POENC	0000189741	1	R0000207273	SCHOOL HEA-002/Benzalkonium Chloride Item # 34680F		0.00		0.00
09/11/2012	PO_POENC	0000189741	2	R0000207273	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00
09/11/2012	PO_POENC	0000189741	2	R0000207273	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00
09/11/2012	PO_POENC	0000189741	2	R0000207273	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00
09/11/2012	PO_POENC	0000189741	9	R0000207273	SCHOOL HEA-002/Shipping/handlling		0.00		0.00
09/11/2012	PO_POENC	0000189741	9	R0000207273	SCHOOL HEA-002/Shipping/handlling		0.00		0.00
09/11/2012	PO_POENC	0000189741	9	R0000207273	SCHOOL HEA-002/Shipping/handlling		0.00		0.00
09/11/2012	PO_POENC	0000189741	8	R0000207273	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75 oz. J		0.00		0.00
09/11/2012	PO_POENC	0000189741	8	R0000207273	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75 oz. J		0.00		0.00
09/11/2012	PO_POENC	0000189741	8	R0000207273	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75 oz. J		0.00		0.00
09/11/2012	PO_POENC	0000189741	8	R0000207273	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75 oz. J		0.00		0.00
09/11/2012	PO_POENC	0000189741	7	R0000207273	SCHOOL HEA-002/27024 Flexicon Elastic Gauze Banda		0.00		0.00
09/11/2012	PO_POENC	0000189741	7	R0000207273	SCHOOL HEA-002/27024 Flexicon Elastic Gauze Banda		0.00		0.00
09/11/2012	PO_POENC	0000189741	8	R0000207273	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75 oz. J		0.00		0.00
09/11/2012	PO_POENC	0000189741	8	R0000207273	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75 oz. J		0.00		0.00
09/11/2012	PO_POENC	0000189741	6	R0000207273	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00		0.00
09/11/2012	PO_POENC	0000189741	6	R0000207273	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00		0.00
09/11/2012	PO_POENC	0000189741	6	R0000207273	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00		0.00
09/11/2012	PO_POENC	0000189741	7	R0000207273	SCHOOL HEA-002/27024 Flexicon Elastic Gauze Banda		0.00		0.00
09/11/2012	PO_POENC	0000189741	7	R0000207273	SCHOOL HEA-002/27024 Flexicon Elastic Gauze Banda		0.00		0.00
09/11/2012	PO_POENC	0000189741	7	R0000207273	SCHOOL HEA-002/27024 Flexicon Elastic Gauze Banda		0.00		0.00
09/11/2012	PO_POENC	0000189741	6	R0000207273	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00		0.00
09/11/2012	PO_POENC	0000189741	6	R0000207273	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00		0.00
09/11/2012	PO_POENC	0000189741	6	R0000207273	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00		0.00
09/11/2012	PO_POENC	0000189741	5	R0000207273	SCHOOL HEA-002/99306 School Health Brand Cotton-T		0.00		0.00
09/11/2012	PO_POENC	0000189741	5	R0000207273	SCHOOL HEA-002/99306 School Health Brand Cotton-T		0.00		0.00
09/11/2012	PO_POENC	0000189741	4	R0000207273	SCHOOL HEA-002/Curity Nonsterile Sponges Item# AC2		0.00		0.00
09/11/2012	PO_POENC	0000189741	5	R0000207273	SCHOOL HEA-002/99306 School Health Brand Cotton-T		0.00		0.00
09/11/2012	PO_POENC	0000189741	5	R0000207273	SCHOOL HEA-002/99306 School Health Brand Cotton-T		0.00		0.00
09/11/2012	PO_POENC	0000189741	5	R0000207273	SCHOOL HEA-002/99306 School Health Brand Cotton-T		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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/11/2012	PO_POENC	0000189741	5	R0000207273	SCHOOL HEA-002/99306	School Health Brand Cotton-T	0.00		0.00	-4.85	0.00
09/11/2012	PO_POENC	0000189741	4	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# AC2	0.00		-19.60	0.00	0.00
09/11/2012	PO_POENC	0000189741	4	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# AC2	0.00		-19.60	0.00	0.00
09/11/2012	PO_POENC	0000189741	4	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# AC2	0.00		0.00	-21.12	0.00
09/11/2012	PO_POENC	0000189741	3	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# 273	0.00		-22.20	0.00	0.00
09/11/2012	PO_POENC	0000189741	3	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# 273	0.00		-22.20	0.00	0.00
09/11/2012	PO_POENC	0000189741	3	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# 273	0.00		22.20	0.00	0.00
09/11/2012	PO_POENC	0000189741	4	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# AC2	0.00		0.00	21.12	0.00
09/11/2012	PO_POENC	0000189741	4	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# AC2	0.00		0.00	21.12	0.00
09/11/2012	PO_POENC	0000189741	2	R0000207273	SCHOOL HEA-002/School	Health Adhesive Bandages Fle	0.00		-38.00	0.00	0.00
09/11/2012	PO_POENC	0000189741	2	R0000207273	SCHOOL HEA-002/School	Health Adhesive Bandages Fle	0.00		38.00	0.00	0.00
09/11/2012	PO_POENC	0000189741	3	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# 273	0.00		0.00	23.92	0.00
09/11/2012	PO_POENC	0000189741	3	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# 273	0.00		0.00	23.92	0.00
09/11/2012	PO_POENC	0000189741	3	R0000207273	SCHOOL HEA-002/Curity	Nonsterile Sponges Item# 273	0.00		0.00	-23.92	0.00
09/11/2012	PO_POENC	0000189741	2	R0000207273	SCHOOL HEA-002/School	Health Adhesive Bandages Fle	0.00		-38.00	0.00	0.00
09/11/2012	PO_POENC	0000189741	9	R0000207273	SCHOOL HEA-002/Shipping	handlling	0.00		-27.00	0.00	0.00
09/11/2012	PO_POENC	0000189741	9	R0000207273	SCHOOL HEA-002/Shipping	handlling	0.00		-27.00	0.00	0.00
09/11/2012	PO_POENC	0000189741	9	R0000207273	SCHOOL HEA-002/Shipping	handlling	0.00		27.00	0.00	0.00
09/12/2012	PO_POENC	0000189969	4	R0000206685	SPINITAR/Part number	DL503-300--24" Dual-sided lam	0.00		0.00	0.00	0.00
09/12/2012	PO_POENC	0000189969	5	R0000206685	SPINITAR/Shipping &	Handling	0.00		0.00	162.70	0.00
09/12/2012	PO_POENC	0000189969	5	R0000206685	SPINITAR/Shipping &	Handling	0.00		-151.00	0.00	0.00
09/12/2012	PO_POENC	0000189969	3	R0000206685	SPINITAR/Part number	DL503-300--24" Dual-sided lam	0.00		0.00	1,508.23	0.00
09/12/2012	PO_POENC	0000189969	3	R0000206685	SPINITAR/Part number	DL503-300--24" Dual-sided lam	0.00		-1,399.75	0.00	0.00
09/12/2012	PO_POENC	0000189969	4	R0000206685	SPINITAR/Part number	DL503-300--24" Dual-sided lam	0.00		0.00	0.00	0.00
09/12/2012	PO_POENC	0000189969	1	R0000206685	SPINITAR/Part number	3603-00--PP DTP BLK/WHT 23 In	0.00		0.00	1,076.96	0.00
09/12/2012	PO_POENC	0000189969	1	R0000206685	SPINITAR/Part number	3603-00--PP DTP BLK/WHT 23 In	0.00		-999.50	0.00	0.00
09/12/2012	PO_POENC	0000189969	2	R0000206685	SPINITAR/Part number	3603-00 --PP DTP BLK/WHT 23 I	0.00		0.00	0.00	0.00
09/12/2012	PO_POENC	0000189969	2	R0000206685	SPINITAR/Part number	3603-00 --PP DTP BLK/WHT 23 I	0.00		0.00	0.00	0.00
09/14/2012	CM_TRNXTN	0000002581	15253		000000000000002581	R0000207311 HEALTH RECORD STUD	0.00		0.00	0.00	14.71
09/14/2012	CM_TRNXTN	0000002581	15253		000000000000002581	R0000207311 HEALTH RECORD STUD	0.00		-13.65	0.00	0.00
09/14/2012	CM_TRNXTN	0000003104	15254		000000000000003104	R0000207311 TO NURSES OFFICE &	0.00		0.00	0.00	9.71
09/14/2012	CM_TRNXTN	0000003104	15254		000000000000003104	R0000207311 TO NURSES OFFICE &	0.00		-9.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208497	1			Graphiques/126834/FACTS FOR PARENTS ENGLISH 2012-2	0.00		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634114	1	P0000188778		OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	0.00	67.24
09/18/2012	AP_VOUCHER	00634114	1	P0000188778		OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	-67.24	0.00
09/20/2012	REQ_PREENC	0000208910	1			Office Depot/126399/Elite Image ELI75054 (HP C4127	0.00		126.98	0.00	0.00
09/20/2012	PO_POENC	0000190672	1	R0000208910		OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema	0.00		0.00	136.82	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2012	PO_POENC	0000190672	1	R0000208910	OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema		0.00		0.00
09/20/2012	PO_POENC	0000190672	1	R0000208910	OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema		0.00	0.00	-136.82
09/20/2012	PO_POENC	0000190672	1	R0000208910	OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema		0.00	-126.98	0.00
09/24/2012	AP_VOUCHER	00634948	1	P0000190672	OFFICE DEPOT/Elite Image ELI75054 (HP C4127		0.00	0.00	0.00
09/24/2012	AP_VOUCHER	00634948	1	P0000190672	OFFICE DEPOT/Elite Image ELI75054 (HP C4127		0.00	0.00	-136.82
09/26/2012	AP_VOUCHER	00635803	1	P0000189969	SPINITAR/Part number DL503-30024" Dua		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635803	1	P0000189969	SPINITAR/Part number DL503-30024" Dua		0.00	0.00	-1,508.23
09/26/2012	AP_VOUCHER	00635803	2	P0000189969	SPINITAR/Part number 3603-00PP DTP BL		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635803	2	P0000189969	SPINITAR/Part number 3603-00PP DTP BL		0.00	0.00	-1,076.96
09/26/2012	AP_VOUCHER	00635803	3	P0000189969	SPINITAR/Shipping & Handling		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635803	3	P0000189969	SPINITAR/Shipping & Handling		0.00	0.00	-151.00
09/26/2012	AP_VOUCHER	00635809	5	P0000189741	SCHOOL HEA-002/99306 School Health Brand Cot		0.00	0.00	-4.85
09/26/2012	AP_VOUCHER	00635809	6	P0000189741	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	6	P0000189741	SCHOOL HEA-002/37016 Ear Ease Pain Reliever		0.00	0.00	-10.24
09/26/2012	AP_VOUCHER	00635809	7	P0000189741	SCHOOL HEA-002/27024 Flexicon Elastic Gauze		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	7	P0000189741	SCHOOL HEA-002/27024 Flexicon Elastic Gauze		0.00	0.00	-9.00
09/26/2012	AP_VOUCHER	00635809	8	P0000189741	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	8	P0000189741	SCHOOL HEA-002/43047 Petroleum Jelly - 3.75		0.00	0.00	-53.88
09/26/2012	AP_VOUCHER	00635809	9	No PO.	SCHOOL HEA-002/discount		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	1	P0000189741	SCHOOL HEA-002/Benzalkonium Chloride Item # 3		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	1	P0000189741	SCHOOL HEA-002/Benzalkonium Chloride Item # 3		0.00	0.00	-25.86
09/26/2012	AP_VOUCHER	00635809	5	P0000189741	SCHOOL HEA-002/99306 School Health Brand Cot		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	2	P0000189741	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	2	P0000189741	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-40.95
09/26/2012	AP_VOUCHER	00635809	3	P0000189741	SCHOOL HEA-002/Curity Nonsterile Sponges Item		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	3	P0000189741	SCHOOL HEA-002/Curity Nonsterile Sponges Item		0.00	0.00	-23.92
09/26/2012	AP_VOUCHER	00635809	4	P0000189741	SCHOOL HEA-002/Curity Nonsterile Sponges Item		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635809	4	P0000189741	SCHOOL HEA-002/Curity Nonsterile Sponges Item		0.00	0.00	-21.12
10/11/2012	REQ_PREENC	0000211036	1		Communications USA/126834/PMNN4071 Mag one batt. 1		0.00	280.00	0.00
10/11/2012	REQ_PREENC	0000211036	2		Communications USA/126834/HNN9044AR Pre Batt NiCD5		0.00	140.00	0.00
10/11/2012	REQ_PREENC	0000211036	3		Communications USA/126834/HNN9018AR Prem Batt NiCD		0.00	135.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	9		10/23/2012/Transfer appropriations from Reserves t		2,325.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	9		10/23/2012/Transfer appropriations from Reserves t		-2,325.00	0.00	0.00
11/02/2012	PO_POENC	0000193853	1	R0000211036	COMM USA-001/PMNN4071 Mag one batt. 1200MAH for BP		0.00	0.00	301.70
11/02/2012	PO_POENC	0000193853	1	R0000211036	COMM USA-001/PMNN4071 Mag one batt. 1200MAH for BP		0.00	-280.00	0.00
11/02/2012	PO_POENC	0000193853	2	R0000211036	COMM USA-001/HNN9044AR Pre Batt NiCD550mah 7.5v fo		0.00	0.00	150.85
11/02/2012	PO_POENC	0000193853	2	R0000211036	COMM USA-001/HNN9044AR Pre Batt NiCD550mah 7.5v fo		0.00	-140.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0031	00000	00	4301	1000 1110 01000 0000	2013					
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/02/2012	PO_POENC	0000193853	3	R0000211036	COMM USA-001/HNN9018AR Prem Batt NiCD 1200mah 7.5V	0.00		0.00	145.46	0.00	
11/02/2012	PO_POENC	0000193853	3	R0000211036	COMM USA-001/HNN9018AR Prem Batt NiCD 1200mah 7.5V	0.00		-135.00	0.00	0.00	
11/05/2012	REQ_PREENC	0000213375	1		Graphiques/126834/FIRST AID REPORT TO PARENT 2 PRT	0.00		12.00	0.00	0.00	
11/15/2012	AP_VOUCHER	00645291	1	P0000193853	COMM USA-001/PMNN4071 Mag one batt. 1200MAH	0.00		0.00	0.00	308.35	
11/15/2012	AP_VOUCHER	00645291	1	P0000193853	COMM USA-001/PMNN4071 Mag one batt. 1200MAH	0.00		0.00	-301.70	0.00	
11/15/2012	AP_VOUCHER	00645291	2	P0000193853	COMM USA-001/HNN9044AR Pre Batt NiCD550mah	0.00		0.00	0.00	154.17	
11/15/2012	AP_VOUCHER	00645291	2	P0000193853	COMM USA-001/HNN9044AR Pre Batt NiCD550mah	0.00		0.00	-150.85	0.00	
11/15/2012	AP_VOUCHER	00645291	3	P0000193853	COMM USA-001/HNN9018AR Prem Batt NiCD 1200m	0.00		0.00	0.00	148.67	
11/15/2012	AP_VOUCHER	00645291	3	P0000193853	COMM USA-001/HNN9018AR Prem Batt NiCD 1200m	0.00		0.00	-145.46	0.00	
11/16/2012	AP_VOUCHER	00645796	1	No PO.	COMM USA-001/Cr Freight on Inv#147954	0.00		0.00	0.00	-13.17	
Number of Transactions 481						Totals	6,325.19	14,847.00	12.00	81.47	8,428.34

Number of Transactions 481 Account Totals 4000s 6,325.19 14,847.00 12.00 81.47 8,428.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	5614	2700	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2474				07/01/2012/Load Preliminary budget (25% of SBB budge	3,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2474				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-3,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	189				07/01/2012/Load Board-approved 2013 Original Budge	15,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	312	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	1,391.16
08/21/2012	GL_JOURNAL	0000272840	315	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	1,361.29
10/16/2012	GL_JOURNAL	0000275839	314	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	1,201.62
11/28/2012	GL_JOURNAL	0000278671	315	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	1,343.00
Number of Transactions 7						Totals	9,702.93	15,000.00	0.00	0.00	5,297.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2475				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	2475				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	190				07/01/2012/Load Board-approved 2013 Original Budge	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	00	5733	1000	1110	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
08/29/2012	REQ_PREENC	0000206455	1		DD Office Products Inc/126834/PAPER XERO. 8-1/2 X			0.00		791.25	0.00	0.00
09/07/2012	CM_TRNXTN	0000007640	15232		0000000000000007640 R0000206455 PAPER XEROGRAPHIC			0.00		0.00	0.00	791.16
09/07/2012	CM_TRNXTN	0000007640	15232		0000000000000007640 R0000206455 PAPER XEROGRAPHIC			0.00		-791.16	0.00	0.00
Number of Transactions 6					Totals			208.75	1,000.00	0.09	0.00	791.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	00	5915	2700	0000	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
04/25/2012	GL_BD_JRNL	PRE0263828	2476		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	2476		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	191		07/01/2012/Load Board-approved 2013 Original Budge			200.00		0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	259	6196883017	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00		0.00	0.00	20.28
11/08/2012	GL_JOURNAL	0000277309	262	6196883017	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00		0.00	0.00	19.86
11/30/2012	GL_JOURNAL	0000278848	146	6196883017	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00		0.00	0.00	19.34
Number of Transactions 6					Totals			140.52	200.00	0.00	0.00	59.48

Number of Transactions 19 Account Totals 5000s 10,052.20 16,200.00 0.09 0.00 6,147.71

Number of Transactions 711 Resource Totals 00000 5,353.06 33,907.52 12.09 81.47 28,460.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00008	00	4301	1000	1110	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	11		10/17/2012/Transfer appropriations for 11-12 carry			4,278.00		0.00	0.00	0.00
Number of Transactions 1					Totals			4,278.00	4,278.00	0.00	0.00	0.00
Number of Transactions 1					Account Totals 4000s			4,278.00	4,278.00	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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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>		
0031	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										

Number of Transactions	1	Resource	Totals	00008		4,278.00	4,278.00	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>		
0031	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

07/02/2012	GL_BD_JRNL	ORG0268276	207	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	208	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	209	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	210	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	211	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	212	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	213	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	214	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	215	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	216	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	217	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	218	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	219	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	220	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	221	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	1044	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	1045	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	1046	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	1047	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	1048	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	1049	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	1050	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	1051	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	1052	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	1053	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	1054	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	1055	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	1056	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	1057	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	1058	07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0031	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	1044		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1058		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1065		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1114		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1086		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1079		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1072		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1156		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1142		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1135		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1128		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1121		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1107		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1100		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1093		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	311		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	321		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	301		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	47	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	98,211.31	
08/29/2012	GL_JOURNAL	PAY0273117	42	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	92,453.64	
09/28/2012	GL_JOURNAL	PAY0274827	45	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	92,453.64	
11/01/2012	GL_JOURNAL	PAY0276820	48	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	106,399.45	
11/30/2012	GL_JOURNAL	PAY0278771	46	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	109,360.22	
11/30/2012	GL_JOURNAL	0000278855	11	PYE	11/30/2012/GL Encumbrance Process/100466 ;Salary f		0.00		0.00	764,814.68	
Number of Transactions 54						Totals	-62,860.17	1,200,832.77	0.00	764,814.68	498,878.26

<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>		
0031	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	222		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	223		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1059		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1060		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1149		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1051		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>			
		0031	00010	00	1107	1000 1110 01000	1619	2013			
		DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
	07/31/2012	GL_JOURNAL	PAY0270838	48	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,390.50
Number of Transactions 7							Totals	132,039.68	133,430.18	0.00	1,390.50
		<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>			
		0031	00010	00	1162	1000 1110 01000	0000	2013			
		DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									
	09/28/2012	GL_BD_JRNL	0000274832	87		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	1711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	451.42
	10/08/2012	GL_JOURNAL	PAY0275275	188	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,504.72
	11/01/2012	GL_JOURNAL	PAY0276820	1766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,655.19
Number of Transactions 4							Totals	-3,611.33	0.00	0.00	3,611.33
		<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>			
		0031	00010	00	1165	1110 5770 01000	4262	2013			
		DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
	07/30/2012	GL_BD_JRNL	0000270894	50		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	1762	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0031	00010	00	1308	2700 0000 01000	0000	2013			
		DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									
	07/02/2012	GL_BD_JRNL	ORG0268276	7017		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	2230	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,329.06
	08/29/2012	GL_JOURNAL	PAY0273117	1883	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,146.19
	09/28/2012	GL_JOURNAL	PAY0274827	2918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,146.19
	09/28/2012	GL_BD_JRNL	0000274867	29		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	29		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	29		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	29		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PAY0276820	3362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,963.27
<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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
11/30/2012	GL_JOURNAL	PAY0278771	3459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2117	PYE	11/30/2012/GL Encumbrance Process/108909 ;Salary f			0.00	0.00	64,023.32	0.00	
Number of Transactions 11						Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90	
Number of Transactions 78						Account	Totals 1000s	63,657.08	1,442,240.71	0.00	828,838.00	549,745.63
<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>				
0031	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6217		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6218		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	383	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94	
07/31/2012	GL_JOURNAL	PAY0270838	4088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,595.71	
08/29/2012	GL_JOURNAL	PAY0273117	3752	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,595.71	
09/28/2012	GL_JOURNAL	PAY0274827	5613	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,789.78	
11/01/2012	GL_JOURNAL	PAY0276820	6184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,595.71	
11/30/2012	GL_JOURNAL	PAY0278771	6251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,595.71	
11/30/2012	GL_JOURNAL	0000278855	4168	PYE	11/30/2012/GL Encumbrance Process/112786 ;Salary f			0.00	0.00	39,169.97	0.00	
Number of Transactions 9						Totals	1,022.47	70,156.00	0.00	39,169.97	29,963.56	
<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>				
0031	00010	00	2405	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	7228		07/01/2012/Load Board-approved 2013 Original Budge			38,968.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	737	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47	
07/31/2012	GL_JOURNAL	PAY0270838	4402	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,179.77	
08/29/2012	GL_JOURNAL	PAY0273117	4196	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,179.77	
09/28/2012	GL_JOURNAL	PAY0274827	6048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,373.84	
11/01/2012	GL_JOURNAL	PAY0276820	6617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,179.77	
11/30/2012	GL_JOURNAL	PAY0278771	6689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,179.77	
11/30/2012	GL_JOURNAL	0000278855	4602	PYE	11/30/2012/GL Encumbrance Process/126834 ;Salary f			0.00	0.00	22,258.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	2405	2420	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS										

Number of Transactions 8
Totals -778.78 38,968.00 0.00 22,258.39 17,488.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2456	2700	0000	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/28/2012	GL_BD_JRNL	0000274832	88	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	159.05
10/08/2012	GL_JOURNAL	PAY0275275	2082	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	413.41
11/01/2012	GL_JOURNAL	PAY0276820	6899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	421.04
11/06/2012	GL_JOURNAL	PAY0277114	2362	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	48.41
11/30/2012	GL_JOURNAL	PAY0278771	6972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	136.44

Number of Transactions 6
Totals -1,178.35 0.00 0.00 0.00 1,178.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2901	8300	0000	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave									

09/06/2012	GL_BD_JRNL	0000273595	778	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	10	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	10	09/06/2012/Transfer appropriations in 00010 to to				6,999.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	778	09/06/2012/Transfer appropriations from 00000 to 0				-6,999.43	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2905	8300	0000	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS									

09/06/2012	GL_BD_JRNL	0000273613	106	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	106	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	778	09/14/2012/Transfer appropriationsfrom resource 00				4,945.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	399.50
11/01/2012	GL_JOURNAL	PAY0276820	7078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	399.50
11/30/2012	GL_JOURNAL	PAY0278771	7156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	419.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0031	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/30/2012	GL_JOURNAL	0000278855	4765	PYE	11/30/2012/GL Encumbrance Process/140124 ;Salary f		0.00		0.00	2,936.92	0.00		
Number of Transactions 7							Totals	789.52	4,945.00	0.00	2,936.92	1,218.56	
Number of Transactions 34							Account	Totals 2000s	-145.14	114,069.00	0.00	64,365.28	49,848.86
<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>					
0031	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	358		07/01/2012/Load Board-approved 2013 Original Budge		87,412.05		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1061		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1062		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1063		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1064		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1065		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1066		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1067		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1068		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1069		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1070		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1071		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1072		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1073		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1074		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1075		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1073		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1087		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1059		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1045		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1066		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1115		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1094		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1101		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1080		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1108		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

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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					
0031	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/19/2012	GL_BD_JRNL	REV0269795	1122				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1129				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1143				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1136				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1157				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	312				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	302				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	322				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4976	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8,102.43	
08/29/2012	GL_JOURNAL	PAY0273117	4673	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,627.42	
09/28/2012	GL_JOURNAL	PAY0274827	6846	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,627.41	
11/01/2012	GL_JOURNAL	PAY0276820	7482	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,777.94	
11/30/2012	GL_JOURNAL	PAY0278771	7578	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,013.87	
11/30/2012	GL_JOURNAL	0000278855	5231	PYE			11/30/2012/GL Encumbrance Process/102690 ;STRS for		0.00	0.00	63,097.20	0.00	
Number of Transactions 40							Totals		-5,177.49	99,068.78	0.00	63,097.20	41,149.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3101	1000	1110	01000	1619	2013	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	359				07/01/2012/Load Board-approved 2013 Original Budge		11,654.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1076				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1077				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1052				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1150				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4977	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	114.72	
Number of Transactions 6							Totals		10,893.28	11,008.00	0.00	0.00	114.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	360				07/01/2012/Load Board-approved 2013 Original Budge		9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4973	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	769.65
08/29/2012	GL_JOURNAL	PAY0273117	4670	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	754.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0031	00010	00	3101	2700	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
09/28/2012	GL_JOURNAL	PAY0274827	6842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	754.56		
09/28/2012	GL_BD_JRNL	0000274867	340		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	340		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	339		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	339		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	739.47		
11/30/2012	GL_JOURNAL	PAY0278771	7576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	754.56		
11/30/2012	GL_JOURNAL	0000278855	4939	PYE	11/30/2012/GL Encumbrance Process/108909 ;STRS for				0.00	0.00	0.00	5,281.92	0.00		
Number of Transactions 11										Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3202	2420	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	361		07/01/2012/Load Board-approved 2013 Original Budge				4,256.47	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7270	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	363.03		
08/29/2012	GL_JOURNAL	PAY0273117	6859	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	363.03		
09/28/2012	GL_JOURNAL	PAY0274827	9701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	499.36		
11/01/2012	GL_JOURNAL	PAY0276820	10491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	363.03		
11/30/2012	GL_JOURNAL	PAY0278771	10659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	363.03		
11/30/2012	GL_JOURNAL	0000278855	7433	PYE	11/30/2012/GL Encumbrance Process/126834 ;PERS_A f				0.00	0.00	0.00	2,541.24	0.00		
Number of Transactions 7										Totals	-236.25	4,256.47	0.00	2,541.24	1,951.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	362		07/01/2012/Load Board-approved 2013 Original Budge				7,663.14	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7272	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	638.87		
08/29/2012	GL_JOURNAL	PAY0273117	6861	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	638.87		
09/28/2012	GL_JOURNAL	PAY0274827	9702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	793.35		
10/08/2012	GL_JOURNAL	PAY0275275	3346	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	44.70		
11/01/2012	GL_JOURNAL	PAY0276820	10492	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	682.29		
11/06/2012	GL_JOURNAL	PAY0277114	3817	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	5.53		
11/30/2012	GL_JOURNAL	PAY0278771	10661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	638.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	0000278855	7434	PYE	11/30/2012/GL Encumbrance Process/112786 ;PERS_A f		0.00		0.00	4,472.04	0.00	
Number of Transactions 9							Totals	-251.38	7,663.14	0.00	4,472.04	3,442.48
<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>				
0031	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	874		09/06/2012/Transfer appropriations from 00000 to 0		764.55		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	874		09/06/2012/Transfer appropriations from 00000 to 0		-764.55		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	874		09/14/2012/Transfer appropriations from resource 00		540.14		0.00	0.00	0.00	
Number of Transactions 3							Totals	540.14	540.14	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>				
0031	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	363		07/01/2012/Load Board-approved 2013 Original Budge		15,363.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1095		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1096		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1097		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1098		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1099		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1100		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1101		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1102		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1103		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1104		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1105		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1106		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1107		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1108		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1109		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1074		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1088		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1060		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269795	1046		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1067		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1095		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1116		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1144		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1158		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1137		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1130		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1123		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1109		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1102		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1081		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	313		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	303		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	323		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8709	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,424.05	
08/29/2012	GL_JOURNAL	PAY0273117	8523	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,340.57	
09/28/2012	GL_JOURNAL	PAY0274827	11760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,347.85	
10/08/2012	GL_JOURNAL	PAY0275275	3870	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	21.82	
11/01/2012	GL_JOURNAL	PAY0276820	12582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,568.99	
11/30/2012	GL_JOURNAL	PAY0278771	12761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,586.47	
11/30/2012	GL_JOURNAL	0000278855	9549	PYE	11/30/2012/GL Encumbrance Process/100466 ;FMED for				0.00		0.00	11,089.80	0.00	
Number of Transactions 41									Totals	-967.46	17,412.09	0.00	11,089.80	7,289.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	364		07/01/2012/Load Board-approved 2013 Original Budge				2,048.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1110		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1111		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1053		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1151		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8710	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	20.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>			
	0031	00010	00	3301	1000	1110	01000	1619	2013			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 6							Totals	1,914.58	1,934.74	0.00	0.00	20.16
	<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>			
	0031	00010	00	3301	1110	5770	01000	4262	2013			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/30/2012	GL_BD_JRNL	0000270894	51	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	8720	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 2							Totals	-1.95	0.00	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>			
	0031	00010	00	3301	2700	0000	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	365	07/01/2012/Load Board-approved 2013 Original Budge			1,652.17	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	8706	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.27	
	08/29/2012	GL_JOURNAL	PAY0273117	8520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	132.62	
	09/28/2012	GL_JOURNAL	PAY0274827	11756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.92	
	09/28/2012	GL_BD_JRNL	0000274867	962	09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	962	09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	959	09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	959	09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	12578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	127.66	
	11/30/2012	GL_JOURNAL	PAY0278771	12759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.92	
	11/30/2012	GL_JOURNAL	0000278855	9272	PYE	11/30/2012/GL Encumbrance Process/108909 ;FMED for		0.00	0.00	928.34	0.00	
Number of Transactions 11							Totals	-18.05	1,565.68	0.00	928.34	655.39
	<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>			
	0031	00010	00	3302	2420	0000	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2012	GL_BD_JRNL	ORG0268283	348	07/01/2012/Load Board-approved 2013 Original Budge			2,981.05	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0271057	924	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.25	
	07/31/2012	GL_JOURNAL	PAY0270838	10855	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	243.26	
<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	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>				
0031	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10536	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	243.25	
09/28/2012	GL_JOURNAL	PAY0274827	14496	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	334.60	
11/01/2012	GL_JOURNAL	PAY0276820	15468	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	243.25	
11/30/2012	GL_JOURNAL	PAY0278771	15711	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	243.25	
11/30/2012	GL_JOURNAL	0000278855	11543	PYE	11/30/2012/GL	Encumbrance Process/126834	;OASDI fo	0.00	0.00	1,702.77	0.00	
Number of Transactions 8							Totals	-59.58	2,981.05	0.00	1,702.77	1,337.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	349		07/01/2012/Load	Board-approved 2013	Original Budge	5,366.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	925	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	60.51	
07/31/2012	GL_JOURNAL	PAY0270838	10858	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	428.07	
08/29/2012	GL_JOURNAL	PAY0273117	10538	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	428.06	
09/28/2012	GL_JOURNAL	PAY0274827	14498	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	522.41	
10/08/2012	GL_JOURNAL	PAY0275275	5008	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	31.63	
11/01/2012	GL_JOURNAL	PAY0276820	15470	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	451.10	
11/06/2012	GL_JOURNAL	PAY0277114	5670	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.70	
11/30/2012	GL_JOURNAL	PAY0278771	15713	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	429.33	
11/30/2012	GL_JOURNAL	0000278855	11544	PYE	11/30/2012/GL	Encumbrance Process/112786	;OASDI fo	0.00	0.00	2,996.49	0.00	
Number of Transactions 10							Totals	15.64	5,366.94	0.00	2,996.49	2,354.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1162		09/06/2012/Transfer	appropriations from 00000	to 0	535.46	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1162		09/06/2012/Transfer	appropriations from 00000	to 0	-535.46	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1162		09/14/2012/Transfer	appropriationsfrom resource 00		378.29	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14500	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	30.54
11/01/2012	GL_JOURNAL	PAY0276820	15472	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.56
11/30/2012	GL_JOURNAL	PAY0278771	15715	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.10
11/30/2012	GL_JOURNAL	0000278855	11545	PYE	11/30/2012/GL	Encumbrance Process/140124	;OASDI fo	0.00	0.00	224.66	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 60.43 378.29 0.00 224.66 93.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	350	07/01/2012/Load Board-approved 2013 Original Budge				2,025.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	324	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	304	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	314	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	231.48	
11/01/2012	GL_JOURNAL	PAY0276820	17872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	257.94	
11/30/2012	GL_JOURNAL	PAY0278771	18139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.06	
11/30/2012	GL_JOURNAL	0000278855	13785	PYE	11/30/2012/GL Encumbrance Process/100466 ;VISION f		0.00	0.00	1,984.50	0.00	

Number of Transactions 8 Totals -313.98 2,430.00 0.00 1,984.50 759.48

<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>
0031	00010	00	3421	1000	1110	01000	1619	2013
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	351	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 270.00 270.00 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>
0031	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	352	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16871	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	17869	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	18137	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	13495	PYE	11/30/2012/GL Encumbrance Process/108909 ;VISION f		0.00	0.00	94.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0031	00010	00	3421	2700	0000	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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>						
0031	00010	00	3431	2420	0000	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	353	07/01/2012/Load Board-approved 2013 Original Budge						135.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20430	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15789	PYE	11/30/2012/GL Encumbrance Process/126834 ;VISION f				0.00	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>						
0031	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	354	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	19116	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	20127	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	20431	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	15790	PYE	11/30/2012/GL Encumbrance Process/112786 ;VISION f				0.00	0.00	0.00	189.00	0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3441	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	355	07/01/2012/Load Board-approved 2013 Original Budge						14,685.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	325	07/01/2012/Accept budget and spend due to SDEA Ten						979.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	315	07/01/2012/Accept budget and spend due to SDEA Ten						979.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	305	07/01/2012/Accept budget and spend due to SDEA Ten						979.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,935.72	
11/01/2012	GL_JOURNAL	PAY0276820	21818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,156.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0031	00010	00	3441	1000 1110 01000 0000 2013						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	PAY0278771	22142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,258.34	
11/30/2012	GL_JOURNAL	0000278855	17727	PYE	11/30/2012/GL Encumbrance Process/100466 ;DENTAL f		0.00	0.00	14,391.30	0.00	
Number of Transactions 8						Totals	-3,120.33	17,622.00	0.00	14,391.30	6,351.03
	<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>						
	0031	00010	00	3441	1000 1110 01000 1619 2013						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	356		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,958.00	1,958.00	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>						
	0031	00010	00	3441	2700 0000 01000 0000 2013						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	357		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20859	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	21815	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	22140	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	17438	PYE	11/30/2012/GL Encumbrance Process/108909 ;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>						
	0031	00010	00	3451	2420 0000 01000 0000 2013						
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfhd										
07/02/2012	GL_BD_JRNL	ORG0268284	347		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23102	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	24070	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	24432	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	19731	PYE	11/30/2012/GL Encumbrance Process/126834 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0031	00010	00	3451	2700	0000	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	348		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24071	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	19732	PYE	11/30/2012/GL Encumbrance Process/112786 ;DENTAL f			0.00		0.00			
Number of Transactions 5								Totals	157.65	1,958.00	0.00	1,370.60	429.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	349		07/01/2012/Load Board-approved 2013 Original Budge		182,355.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	326		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	306		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	316		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	24845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	21,755.36		
11/01/2012	GL_JOURNAL	PAY0276820	25757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	24,106.95		
11/30/2012	GL_JOURNAL	PAY0278771	26137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	25,141.67		
11/30/2012	GL_JOURNAL	0000278855	21657	PYE	11/30/2012/GL Encumbrance Process/100466 ;MEDICA f		0.00		0.00	0.00	178,707.90		
Number of Transactions 8								Totals	-30,885.88	218,826.00	0.00	178,707.90	71,003.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	350		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	24,314.00	24,314.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	351		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,572.37

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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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>				
0031	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25754	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	26135	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	21374	PYE	11/30/2012/GL	Encumbrance Process/108909	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	-1,070.01	12,157.00	0.00	8,509.90	4,717.11
<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>				
0031	00010	00	3471	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	352		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27067	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	27994	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	28402	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	23646	PYE	11/30/2012/GL	Encumbrance Process/126834	;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>				
0031	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	353		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27068	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	27995	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	28403	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	23647	PYE	11/30/2012/GL	Encumbrance Process/112786	;MEDICA f	0.00	0.00	17,019.80	0.00	
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>				
0031	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	354		07/01/2012/Load	Board-approved 2013	Original Budge	17,058.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1129		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1130		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0031	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	1131		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1132		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1133		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1134		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1135		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1136		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1137		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1138		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1139		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1140		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1141		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1142		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1143		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1061		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1047		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1096		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1068		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1110		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1089		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1145		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1075		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1117		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1082		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1103		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1124		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1131		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1138		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1159		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	317		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	307		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	327		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,080.31
08/07/2012	GL_JOURNAL	PUE0271752	122	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,581.20
08/07/2012	GL_JOURNAL	0000271834	122	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1,581.20
08/08/2012	GL_JOURNAL	PUE0271936	123	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,581.20
08/08/2012	GL_JOURNAL	PUE0271937	104	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-1,080.31
08/29/2012	GL_JOURNAL	PAY0273117	12375	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	1,017.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0031	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	107	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1,488.50	
09/10/2012	GL_JOURNAL	PUE0273714	102	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1,017.04	
09/28/2012	GL_JOURNAL	PAY0274827	28830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,021.92	
10/08/2012	GL_JOURNAL	PUE0275351	196	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.23	
10/08/2012	GL_JOURNAL	PUE0275351	197	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1,488.50	
10/08/2012	GL_JOURNAL	PUE0275351	195	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.27	
10/08/2012	GL_JOURNAL	PUE0275352	174	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1,021.92	
10/08/2012	GL_JOURNAL	PUE0275352	175	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	6003	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	29709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,188.61	
11/07/2012	GL_JOURNAL	PUE0277188	191	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1,188.61	
11/07/2012	GL_JOURNAL	PUE0277189	230	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	231	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1,170.39	
11/30/2012	GL_JOURNAL	PAY0278771	30139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,202.96	
11/30/2012	GL_JOURNAL	0000278855	25575	PYE	11/30/2012/GL Encumbrance Process/100466 ;UNEMP fo			0.00	0.00	12,313.50	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	214	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1,202.96	
12/10/2012	GL_JOURNAL	PUE0279352	180	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1,202.96	
Number of Transactions 57						Totals		38.75	19,333.51	0.00	12,313.50	6,981.26

<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>				
0031	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	355		07/01/2012/Load Board-approved 2013 Original Budge			2,274.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1144		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1145		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1054		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1152		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12593	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	15.29	
08/07/2012	GL_JOURNAL	PUE0271752	123	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	22.39	
08/07/2012	GL_JOURNAL	0000271834	123	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-22.39	
08/08/2012	GL_JOURNAL	PUE0271936	124	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	22.39	
08/08/2012	GL_JOURNAL	PUE0271937	105	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-15.29	
Number of Transactions 10						Totals		2,125.85	2,148.24	0.00	0.00	22.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3501	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/30/2012	GL_BD_JRNL	0000270894	52						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12603	PAYROLL					0.00	0.00			
										1.48			
08/07/2012	GL_JOURNAL	PUE0271752	124	No Jrnl Ref					0.00	0.00			
										2.17			
08/07/2012	GL_JOURNAL	0000271834	124	No Jrnl Ref					0.00	0.00			
										-2.17			
08/08/2012	GL_JOURNAL	PUE0271936	125	No Jrnl Ref					0.00	0.00			
										2.17			
08/08/2012	GL_JOURNAL	PUE0271937	106	No Jrnl Ref					0.00	0.00			
										-1.48			

Number of Transactions 6							Totals		-2.17	0.00	0.00	0.00	2.17

<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>		
0031	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	356						1,834.48	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	12589	PAYROLL					0.00	0.00
										102.62
08/07/2012	GL_JOURNAL	PUE0271752	125	No Jrnl Ref					0.00	0.00
										150.20
08/07/2012	GL_JOURNAL	0000271834	125	No Jrnl Ref					0.00	0.00
										-150.20
08/08/2012	GL_JOURNAL	PUE0271936	126	No Jrnl Ref					0.00	0.00
										150.20
08/08/2012	GL_JOURNAL	PUE0271937	107	No Jrnl Ref					0.00	0.00
										-102.62
08/29/2012	GL_JOURNAL	PAY0273117	12372	PAYROLL					0.00	0.00
										100.61
09/10/2012	GL_JOURNAL	PUE0273713	108	No Jrnl Ref					0.00	0.00
										147.25
09/10/2012	GL_JOURNAL	PUE0273714	103	No Jrnl Ref					0.00	0.00
										-100.61
09/28/2012	GL_JOURNAL	PAY0274827	28826	PAYROLL					0.00	0.00
										100.61
09/28/2012	GL_BD_JRNL	0000274867	1584						-42.61	0.00
										0.00
09/28/2012	GL_BD_JRNL	0000274867	1584						42.61	0.00
										0.00
09/28/2012	GL_BD_JRNL	0000274871	1579						-53.43	0.00
										0.00
09/28/2012	GL_BD_JRNL	0000274872	1579						-42.61	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275351	198	No Jrnl Ref					0.00	0.00
										147.25
10/08/2012	GL_JOURNAL	PUE0275352	176	No Jrnl Ref					0.00	0.00
										-100.61
11/01/2012	GL_JOURNAL	PAY0276820	29705	PAYROLL					0.00	0.00
										98.60
11/07/2012	GL_JOURNAL	PUE0277188	192	No Jrnl Ref					0.00	0.00
										-98.60
11/07/2012	GL_JOURNAL	PUE0277189	232	No Jrnl Ref					0.00	0.00
										98.60
11/30/2012	GL_JOURNAL	PAY0278771	30137	PAYROLL					0.00	0.00
										100.60
11/30/2012	GL_JOURNAL	0000278855	25282	PYE					0.00	0.00
										1,030.78
12/10/2012	GL_JOURNAL	PUE0279349	215	No Jrnl Ref					0.00	0.00
										100.61
12/10/2012	GL_JOURNAL	PUE0279352	181	No Jrnl Ref					0.00	0.00
										-100.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals 63.75 1,738.44 0.00 1,030.78 643.91

<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>		
0031	00010	00	3502	2420	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	328						627.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1708	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	4.36
07/31/2012	GL_JOURNAL	PAY0270838	14835	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	34.97
08/07/2012	GL_JOURNAL	PUE0271752	3058	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	51.19
08/07/2012	GL_JOURNAL	PUE0271752	3057	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	3058	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-51.19
08/07/2012	GL_JOURNAL	0000271834	3057	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	3082	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	51.19
08/08/2012	GL_JOURNAL	PUE0271936	3081	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	2678	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-4.36
08/08/2012	GL_JOURNAL	PUE0271937	2677	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-34.97
08/29/2012	GL_JOURNAL	PAY0273117	14490	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	34.97
09/10/2012	GL_JOURNAL	PUE0273713	2836	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	51.19
09/10/2012	GL_JOURNAL	PUE0273714	2632	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-34.97
09/28/2012	GL_JOURNAL	PAY0274827	31658	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	48.11
10/08/2012	GL_JOURNAL	PUE0275351	4856	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	70.42
10/08/2012	GL_JOURNAL	PUE0275352	4147	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-48.11
11/01/2012	GL_JOURNAL	PAY0276820	32688	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	34.98
11/07/2012	GL_JOURNAL	PUE0277188	4478	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-34.98
11/07/2012	GL_JOURNAL	PUE0277189	5568	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	34.98
11/30/2012	GL_JOURNAL	PAY0278771	33187	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34.98
11/30/2012	GL_JOURNAL	0000278855	27667	PYE				11/30/2012/GL Encumbrance Process/126834 ;UNEMP fo	0.00	0.00	244.84	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5257	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	34.98
12/10/2012	GL_JOURNAL	PUE0279352	4232	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-34.98

Number of Transactions 24 Totals 133.41 627.38 0.00 244.84 249.13

<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>		
0031	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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

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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					
0031	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	329						1,129.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1709	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	14838	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	61.55	
08/07/2012	GL_JOURNAL	PUE0271752	3060	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	90.09	
08/07/2012	GL_JOURNAL	PUE0271752	3059	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	3060	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-90.09	
08/07/2012	GL_JOURNAL	0000271834	3059	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	3084	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	90.09	
08/08/2012	GL_JOURNAL	PUE0271936	3083	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	2680	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70	
08/08/2012	GL_JOURNAL	PUE0271937	2679	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-61.55	
08/29/2012	GL_JOURNAL	PAY0273117	14492	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	61.56	
09/10/2012	GL_JOURNAL	PUE0273713	2837	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	90.09	
09/10/2012	GL_JOURNAL	PUE0273714	2633	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-61.56	
09/28/2012	GL_JOURNAL	PAY0274827	31660	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	76.44	
10/08/2012	GL_JOURNAL	PUE0275351	4857	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.56	
10/08/2012	GL_JOURNAL	PUE0275351	4858	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.66	
10/08/2012	GL_JOURNAL	PUE0275351	4859	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	109.32	
10/08/2012	GL_JOURNAL	PUE0275352	4148	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-76.44	
10/08/2012	GL_JOURNAL	PUE0275352	4149	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.55	
10/08/2012	GL_JOURNAL	PAY0275275	7143	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.55	
11/01/2012	GL_JOURNAL	PAY0276820	32690	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	66.18	
11/06/2012	GL_JOURNAL	PAY0277114	8067	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.53	
11/07/2012	GL_JOURNAL	PUE0277188	4479	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-66.18	
11/07/2012	GL_JOURNAL	PUE0277188	4480	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.53	
11/07/2012	GL_JOURNAL	PUE0277189	5569	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.53	
11/07/2012	GL_JOURNAL	PUE0277189	5570	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.63	
11/07/2012	GL_JOURNAL	PUE0277189	5571	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	61.55	
11/30/2012	GL_JOURNAL	PAY0278771	33189	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.05	
11/30/2012	GL_JOURNAL	0000278855	27668	PYE			11/30/2012/GL Encumbrance Process/112786 ;UNEMP fo		0.00	0.00	430.87	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5258	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.50	
12/10/2012	GL_JOURNAL	PUE0279349	5259	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.55	
12/10/2012	GL_JOURNAL	PUE0279352	4233	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.05	
Number of Transactions 33						Totals			257.44	1,129.52	0.00	430.87	441.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0031	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1354		09/06/2012/Transfer appropriations from 00000 to 0		112.69		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1354		09/06/2012/Transfer appropriations from 00000 to 0		-112.69		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1354		09/14/2012/Transfer appropriationsfrom resource 00		79.61		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.40		
10/08/2012	GL_JOURNAL	PUE0275351	4860	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.43		
10/08/2012	GL_JOURNAL	PUE0275352	4150	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.40		
11/01/2012	GL_JOURNAL	PAY0276820	32692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.40		
11/07/2012	GL_JOURNAL	PUE0277188	4481	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.40		
11/07/2012	GL_JOURNAL	PUE0277189	5572	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.39		
11/30/2012	GL_JOURNAL	PAY0278771	33191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.61		
11/30/2012	GL_JOURNAL	0000278855	27669	PYE	11/30/2012/GL Encumbrance Process/140124 ;UNEMP fo		0.00		0.00	32.30		
12/10/2012	GL_JOURNAL	PUE0279349	5260	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.62		
12/10/2012	GL_JOURNAL	PUE0279352	4234	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.61		
Number of Transactions 13							Totals	31.87	79.61	0.00	32.30	15.44

<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>		
0031	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	330		07/01/2012/Load Board-approved 2013 Original Budge		27,548.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1146		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1147		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1148		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1149		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1150		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1151		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1152		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1153		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1154		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1155		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1156		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1157		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1158		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1159		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1160		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1062		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	1048		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1069		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1097		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1146		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1160		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1076		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1111		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1139		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1132		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1083		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1090		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1125		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1104		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1118		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	318		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	308		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	328		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	122	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	122	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	123	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	107	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	195	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	196	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	197	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	230	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	231	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29912	PYE	11/30/2012/GL Encumbrance Process/100466 ;WKRCMP f		0.00		0.00	19,885.18		
12/10/2012	GL_JOURNAL	PWC0279354	214	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 45							Totals	-1,728.13	31,221.77	0.00	19,885.18	13,064.72

<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>		
0031	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	331		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1161		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3601	1000	1110	01000	1619	2013							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/19/2012	GL_BD_JRNL	REV0269788	1162		07/01/2012/Rescission based on SDEA Tentative Agr					-53.49	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1055		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1153		07/01/2012/Rescission based on SDEA Tentative Agree					-48.45	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	123	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	36.15	
08/07/2012	GL_JOURNAL	0000271845	123	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-36.15	
08/08/2012	GL_JOURNAL	PWC0271940	124	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	36.15	
Number of Transactions 8										Totals	3,433.05	3,469.20	0.00	0.00	36.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3601	1110	5770	01000	4262	2013							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
08/07/2012	GL_BD_JRNL	0000271792	34		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	124	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	0000271845	124	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-3.50	
08/08/2012	GL_JOURNAL	PWC0271940	125	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	3.50	
Number of Transactions 4										Totals	-3.50	0.00	0.00	0.00	3.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	332		07/01/2012/Load Board-approved 2013 Original Budge					2,962.52	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	125	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	125	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	126	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	108	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1895		09/28/2012/Transfer appropriations from sites to d					-68.81	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1895		09/28/2012/Transfer appropriations from sites to d					68.81	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1889		09/28/2012/Transfer appropriations from sites to d					-86.29	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1889		09/28/2012/Transfer appropriations from sites to d					-68.81	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	198	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	232	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	29619	PYE	11/30/2012/GL Encumbrance Process/108909 ;WKRCMP f					0.00	0.00	1,664.61	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	215	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	237.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -46.20 2,807.42 0.00 1,664.61 1,189.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	333						1,013.17	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3058	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	82.67
08/07/2012	GL_JOURNAL	PWC0271757	3057	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	3058	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-82.67
08/07/2012	GL_JOURNAL	0000271845	3057	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	3082	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	82.67
08/08/2012	GL_JOURNAL	PWC0271940	3081	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	2836	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	82.67
10/08/2012	GL_JOURNAL	PWC0275353	4856	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	113.72
11/07/2012	GL_JOURNAL	PWC0277190	5568	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	82.67
11/30/2012	GL_JOURNAL	0000278855	32004	PYE	11/30/2012/GL Encumbrance Process/126834 ;WKRCMP f				0.00	0.00	578.72	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5257	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	82.67

Number of Transactions 12 Totals -20.23 1,013.17 0.00 578.72 454.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	334						1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3060	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	145.49
08/07/2012	GL_JOURNAL	PWC0271757	3059	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3060	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-145.49
08/07/2012	GL_JOURNAL	0000271845	3059	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3084	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	145.49
08/08/2012	GL_JOURNAL	PWC0271940	3083	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	2837	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	145.49
10/08/2012	GL_JOURNAL	PWC0275353	4857	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.14
10/08/2012	GL_JOURNAL	PWC0275353	4858	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.75
10/08/2012	GL_JOURNAL	PWC0275353	4859	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	176.53

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

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>							
0031	00010	00	3602	2700	0000	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
11/07/2012	GL_JOURNAL	PWC0277190	5569	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	1.26	
11/07/2012	GL_JOURNAL	PWC0277190	5570	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	10.95	
11/07/2012	GL_JOURNAL	PWC0277190	5571	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	145.49	
11/30/2012	GL_JOURNAL	0000278855	32005	PYE	11/30/2012/GL Encumbrance Process/112786 ;WKRCMP f					0.00		0.00	1,018.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5258	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	3.55	
12/10/2012	GL_JOURNAL	PWC0279354	5259	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	145.49	
Number of Transactions 17										Totals	-4.07	1,824.05	0.00	1,018.42	809.70
<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>							
0031	00010	00	3602	8300	0000	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
09/06/2012	GL_BD_JRNL	0000273595	1450		09/06/2012/Transfer appropriations from 00000 to 0					181.99		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1450		09/06/2012/Transfer appropriations from 00000 to 0					-181.99		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1450		09/14/2012/Transfer appropriations from resource 00					128.57		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4860	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		0.00	0.00	10.39	
11/07/2012	GL_JOURNAL	PWC0277190	5572	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00		0.00	0.00	10.39	
11/30/2012	GL_JOURNAL	0000278855	32006	PYE	11/30/2012/GL Encumbrance Process/140124 ;WKRCMP f					0.00		0.00	76.36	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5260	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00		0.00	0.00	10.91	
Number of Transactions 7										Totals	20.52	128.57	0.00	76.36	31.69
<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>							
0031	00010	00	3701	1000	1110	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	323		07/01/2012/Load Board-approved 2013 Original Budge					10,394.10		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1078		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1079		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1080		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1081		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1082		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1083		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1084		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1085		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1086		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	1087		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1088		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1089		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1090		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1091		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1092		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1112		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1077		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1070		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1063		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1049		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1161		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1147		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1098		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1133		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1140		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1084		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1091		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1105		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1126		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1119		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	319		07/01/2012/Accept budget		and spend due to SDEA Ten	654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	309		07/01/2012/Accept budget		and spend due to SDEA Ten	654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	329		07/01/2012/Accept budget		and spend due to SDEA Ten	654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	86	No Jrnl Ref	07/31/2012/Retiree Medical		Adjustment for July 201	0.00	0.00	0.00	963.45	
09/10/2012	GL_JOURNAL	PRM0273711	83	No Jrnl Ref	08/31/2012/Retiree Medical		Adjustment for August 2	0.00	0.00	0.00	906.97	
10/08/2012	GL_JOURNAL	PRM0275350	101	No Jrnl Ref	09/30/2012/Retiree Medical		for September 2012./Sep	0.00	0.00	0.00	906.97	
11/07/2012	GL_JOURNAL	PRM0277187	106	No Jrnl Ref	10/31/2012/Retiree Medical		Adjustment for October	0.00	0.00	0.00	1,043.78	
11/30/2012	GL_JOURNAL	0000278855	34249	PYE	11/30/2012/GL Encumbrance		Process/100466 ;RM01 for	0.00	0.00	7,502.81	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	102	No Jrnl Ref	11/30/2012/Retiree Medical		adjustment for November	0.00	0.00	0.00	1,072.82	
Number of Transactions 40						Totals		-616.56	11,780.24	0.00	7,502.81	4,893.99

<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>
0031	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0031	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	324		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1093		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1094		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1056		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1154		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	87	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
Number of Transactions 6							Totals	1,295.32	1,308.96	0.00	0.00	13.64
<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>				
0031	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	325		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	88	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	84	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	651		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	651		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	649		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	649		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	102	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	107	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33956	PYE	11/30/2012/GL Encumbrance Process/108909 ;RMC7 for		0.00		0.00	323.96		
12/10/2012	GL_JOURNAL	PRM0279390	103	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 11							Totals	-8.99	546.37	0.00	323.96	231.40
<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>				
0031	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	326		07/01/2012/Load Board-approved 2013 Original Budge		51.83		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2122	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2121	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2099	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2601	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2616	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		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 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>				
0031	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/30/2012	GL_JOURNAL	0000278855	36341	PYE	11/30/2012/GL Encumbrance Process/126834 ;RM03 for		0.00		0.00	29.60		
12/10/2012	GL_JOURNAL	PRM0279390	2656	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 8							Totals	-1.04	51.83	0.00	29.60	23.27
<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>				
0031	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	327		07/01/2012/Load Board-approved 2013 Original Budge		93.31		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2124	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2123	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2100	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2602	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2617	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36342	PYE	11/30/2012/GL Encumbrance Process/112786 ;RM03 for		0.00		0.00	52.09		
12/10/2012	GL_JOURNAL	PRM0279390	2657	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 8							Totals	1.38	93.31	0.00	52.09	39.84
<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>				
0031	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1066		09/06/2012/Transfer appropriations from 00000 to 0		10.71		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1066		09/06/2012/Transfer appropriations from 00000 to 0		-10.71		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1066		09/14/2012/Transfer appropriationsfrom resource 00		7.57		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	202		08/31/2012/Transfer benefits (3702 3995) back to o		-7.57		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	202		08/31/2012/Transfer benefits (3702 3995) back to o		7.57		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	202		09/14/2012/Transfer benefits (3702 3995) back to o		-7.57		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2603	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	2618	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36343	PYE	11/30/2012/GL Encumbrance Process/140124 ;RM05 for		0.00		0.00	4.50		
12/10/2012	GL_JOURNAL	PRM0279390	2658	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 10							Totals	-6.36	0.00	0.00	4.50	1.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	328		07/01/2012/Load Board-approved 2013 Original Budge			513.21	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	160	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	41.88	
08/28/2012	GL_JOURNAL	PER0273158	128	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	41.88	
09/28/2012	GL_JOURNAL	PER0274860	222	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	57.60	
11/01/2012	GL_JOURNAL	PER0276855	199	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	43.59	
11/30/2012	GL_JOURNAL	PER0278822	196	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	43.59	
11/30/2012	GL_JOURNAL	0000278855	38303	PYE	11/30/2012/GL Encumbrance Process/126834 ;PERS_B f			0.00	0.00	305.16	0.00	
Number of Transactions 7							Totals	-20.49	513.21	0.00	305.16	228.54

<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>				
0031	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	329		07/01/2012/Load Board-approved 2013 Original Budge			923.95	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	161	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	40.89	
07/30/2012	GL_JOURNAL	PER0270965	159	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	32.81	
08/28/2012	GL_JOURNAL	PER0273158	129	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	40.89	
08/28/2012	GL_JOURNAL	PER0273158	127	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	32.81	
09/28/2012	GL_JOURNAL	PER0274860	211	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	56.61	
09/28/2012	GL_JOURNAL	PER0274860	1559	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	2.10	
09/28/2012	GL_JOURNAL	PER0274860	223	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	32.81	
10/08/2012	GL_JOURNAL	PER0275325	178	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	4.83	
10/08/2012	GL_JOURNAL	PER0275325	123	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	0.33	
11/01/2012	GL_JOURNAL	PER0276855	200	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	42.56	
11/01/2012	GL_JOURNAL	PER0276855	1553	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	5.21	
11/01/2012	GL_JOURNAL	PER0276855	198	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	34.15	
11/07/2012	GL_JOURNAL	PER0277193	227	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	0.66	
11/30/2012	GL_JOURNAL	PER0278822	197	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	42.56	
11/30/2012	GL_JOURNAL	PER0278822	195	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	34.15	
11/30/2012	GL_JOURNAL	0000278855	38304	PYE	11/30/2012/GL Encumbrance Process/112786 ;PERS_B f			0.00	0.00	537.02	0.00	
Number of Transactions 17							Totals	-16.44	923.95	0.00	537.02	403.37

<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>		
0031	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0031 - Birney 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>				
0031	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	970		09/06/2012/Transfer	appropriations from 00000 to 0	92.18		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	970		09/06/2012/Transfer	appropriations from 00000 to 0	-92.18		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	970		09/14/2012/Transfer	appropriationsfrom resource 00	65.13		0.00	0.00		
Number of Transactions 3							Totals	65.13	65.13	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>		
0031	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	330		07/01/2012/Load Board-approved	2013 Original Budge	1,684.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1112		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1113		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1114		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1115		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1116		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1117		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1118		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1119		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1120		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1121		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1122		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1123		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1124		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1125		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1126		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1071		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1078		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1085		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1113		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1064		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1050		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1099		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1162		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1148		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1092		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1120		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0031	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	1106		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1141		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1134		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1127		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	330		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	310		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	320		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40423	PYE	11/30/2012/GL Encumbrance Process/100466 ;LIFE for		0.00		1,216.06	
Number of Transactions 38						Totals	216.76	1,909.37	0.00	1,216.06

<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>		
0031	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	331		07/01/2012/Load Board-approved 2013 Original Budge		224.62		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1127		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1128		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1057		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1155		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	
Number of Transactions 5						Totals	212.16	212.16	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>	
0031	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	332		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00
09/28/2012	GL_JOURNAL	PAY0274827	34060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
09/28/2012	GL_BD_JRNL	0000274867	1273		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00
09/28/2012	GL_BD_JRNL	0000274867	1273		09/28/2012/Transfer appropriations from sites to d		4.21		0.00
09/28/2012	GL_BD_JRNL	0000274871	1269		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00
09/28/2012	GL_BD_JRNL	0000274872	1269		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00
11/01/2012	GL_JOURNAL	PAY0276820	35116	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 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>				
0031	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	35639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	0000278855	40132	PYE	11/30/2012/GL Encumbrance Process/108909 ;LIFE for				0.00	0.00	101.80	0.00
Number of Transactions 9						Totals		27.07	171.68	0.00	101.80	42.81

<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>				
0031	00010	00	3995	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	75	07/01/2012/Load Board-approved 2013 Original Budge				61.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.96
11/01/2012	GL_JOURNAL	PAY0276820	37380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.96
11/30/2012	GL_JOURNAL	PAY0278771	37950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.96
11/30/2012	GL_JOURNAL	0000278855	42500	PYE	11/30/2012/GL Encumbrance Process/126834 ;LIFE for				0.00	0.00	35.39	0.00
Number of Transactions 5						Totals		11.69	61.96	0.00	35.39	14.88

<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>				
0031	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	76	07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.73
11/01/2012	GL_JOURNAL	PAY0276820	37381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.73
11/30/2012	GL_JOURNAL	PAY0278771	37951	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.73
11/30/2012	GL_JOURNAL	0000278855	42501	PYE	11/30/2012/GL Encumbrance Process/112786 ;LIFE for				0.00	0.00	62.28	0.00
Number of Transactions 5						Totals		23.07	111.54	0.00	62.28	26.19

<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>			
0031	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
09/06/2012	GL_BD_JRNL	0000273595	1258	09/06/2012/Transfer appropriations from 00000 to 0				11.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1258	09/06/2012/Transfer appropriations from 00000 to 0				-11.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1258	09/14/2012/Transfer appropriations from resource 00				7.86	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	298	08/31/2012/Transfer benefits (3702 3995) back to o				-7.86	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
09/14/2012	GL_BD_JRNL	0000274098	298		08/31/2012/Transfer benefits (3702 3995) back to o	7.86	0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	298		09/14/2012/Transfer benefits (3702 3995) back to o	-7.86	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 683 Account Totals 3000s 4,090.06 562,858.08 0.00 372,023.21 186,744.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3995	8300	0000	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268289	192		07/01/2012/Load Board-approved 2013 Original Budge	7,433.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	0000276828	176	6192934400	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P	0.00	0.00	0.00	22.28
11/01/2012	GL_JOURNAL	0000276835	1	6192934400	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T	0.00	0.00	0.00	22.05
11/08/2012	GL_JOURNAL	0000277304	260	6192780099	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	242.12
11/08/2012	GL_JOURNAL	0000277304	265	6192987463	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.15
11/08/2012	GL_JOURNAL	0000277304	266	6196866664	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277304	267	6196866687	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277304	268	6192934405	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	23.58
11/08/2012	GL_JOURNAL	0000277304	261	6192934401	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277304	262	6192934402	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277304	263	6192934403	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277304	264	6192980836	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.15
11/08/2012	GL_JOURNAL	0000277309	266	6192934403	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277309	267	6192980836	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	20.15
11/08/2012	GL_JOURNAL	0000277309	268	6192987463	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	20.15
11/08/2012	GL_JOURNAL	0000277309	269	6196866664	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277309	270	6196866687	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277309	271	6192934405	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	23.55
11/08/2012	GL_JOURNAL	0000277309	263	6192780099	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	239.83
11/08/2012	GL_JOURNAL	0000277309	264	6192934401	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	21.15
11/08/2012	GL_JOURNAL	0000277309	265	6192934402	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	21.15
11/30/2012	GL_JOURNAL	0000278848	150	6192934403	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	21.38
11/30/2012	GL_JOURNAL	0000278848	151	6192980836	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.38
11/30/2012	GL_JOURNAL	0000278848	152	6192987463	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.38
11/30/2012	GL_JOURNAL	0000278848	153	6196866664	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	21.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0031	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/30/2012	GL_JOURNAL	0000278848	154	6196866687	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.38
11/30/2012	GL_JOURNAL	0000278848	155	6192934405	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	23.58
11/30/2012	GL_JOURNAL	0000278848	147	6192780099	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	279.44
11/30/2012	GL_JOURNAL	0000278848	148	6192934401	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.38
11/30/2012	GL_JOURNAL	0000278848	149	6192934402	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.38

Number of Transactions 30 Totals 6,116.81 7,433.00 0.00 0.00 1,316.19

Number of Transactions 30 Account Totals 5000s 6,116.81 7,433.00 0.00 0.00 1,316.19

Number of Transactions 825 Resource Totals 00010 73,718.81 2,126,600.79 0.00 1,265,226.49 787,655.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	86		07/01/2012/Load	Board-approved 2013	Original Budge		17,228.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1506	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,413.72
09/10/2012	GL_JOURNAL	PAY0273622	150	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	471.24
09/28/2012	GL_JOURNAL	PAY0274827	1712	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,884.96
10/08/2012	GL_JOURNAL	PAY0275275	189	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	252.45
11/01/2012	GL_JOURNAL	PAY0276820	1767	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	788.02
11/06/2012	GL_JOURNAL	PAY0277114	254	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	4,134.06
11/15/2012	GL_JOURNAL	0000277970	7	No Jrnl Ref	11/15/2012/To	transfer visiting teacher	cost charg		0.00	0.00	0.00	2,257.08
11/21/2012	GL_JOURNAL	0000278421	7	No Jrnl Ref	11/21/2012/To	reverse JV 277970. Site	timekeeper		0.00	0.00	0.00	-2,257.08
11/30/2012	GL_JOURNAL	PAY0278771	1893	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	229	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	622.71

Number of Transactions 11 Totals 7,526.20 17,228.00 0.00 0.00 9,701.80

Number of Transactions 11 Account Totals 1000s 7,526.20 17,228.00 0.00 0.00 9,701.80

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 Expens
AP_VOUCHER	Voucher 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>						
0031	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	366						1,421.31	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4978	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1046	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6847	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2382	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7483	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2703	PAYROLL					0.00	0.00				
11/15/2012	GL_JOURNAL	0000277970	8	No Jrnl Ref					0.00	0.00				
11/21/2012	GL_JOURNAL	0000278421	8	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7579	PAYROLL					0.00	0.00				
Number of Transactions 10									Totals	788.91	1,421.31	0.00	0.00	632.40

<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>						
0031	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	367						249.81	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8711	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1766	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11761	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3871	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12583	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4368	PAYROLL					0.00	0.00				
11/15/2012	GL_JOURNAL	0000277970	9	No Jrnl Ref					0.00	0.00				
11/21/2012	GL_JOURNAL	0000278421	9	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12762	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3409	PAYROLL					0.00	0.00				
Number of Transactions 11									Totals	88.29	249.81	0.00	0.00	161.52

<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>		
0031	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	357						277.37	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12594	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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
08/07/2012	GL_JOURNAL	PUE0271752	126	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	22.76	
08/07/2012	GL_JOURNAL	0000271834	126	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-22.76	
08/08/2012	GL_JOURNAL	PUE0271936	127	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	22.76	
08/08/2012	GL_JOURNAL	PUE0271937	108	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-15.55	
09/10/2012	GL_JOURNAL	PAY0273622	2716	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	5.18	
09/10/2012	GL_JOURNAL	PUE0273713	109	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	7.59	
09/10/2012	GL_JOURNAL	PUE0273714	104	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-5.18	
09/28/2012	GL_JOURNAL	PAY0274827	28831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	20.73	
10/08/2012	GL_JOURNAL	PUE0275351	199	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	4.06	
10/08/2012	GL_JOURNAL	PUE0275351	200	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	30.35	
10/08/2012	GL_JOURNAL	PUE0275352	178	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-2.78	
10/08/2012	GL_JOURNAL	PUE0275352	177	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-20.73	
10/08/2012	GL_JOURNAL	PAY0275275	6004	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	2.78	
11/01/2012	GL_JOURNAL	PAY0276820	29710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	8.67	
11/06/2012	GL_JOURNAL	PAY0277114	6765	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	45.48	
11/07/2012	GL_JOURNAL	PUE0277188	193	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-45.48	
11/07/2012	GL_JOURNAL	PUE0277188	194	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-8.67	
11/07/2012	GL_JOURNAL	PUE0277189	234	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	45.47	
11/07/2012	GL_JOURNAL	PUE0277189	233	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	8.67	
11/15/2012	GL_JOURNAL	0000277970	10	No Jrnl Ref	11/15/2012/To transfer visiting teacher cost charg		0.00	0.00	24.83	
11/21/2012	GL_JOURNAL	0000278421	10	No Jrnl Ref	11/21/2012/To reverse JV 277970. Site timekeeper		0.00	0.00	-24.83	
11/30/2012	GL_JOURNAL	PAY0278771	30140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1.48	
12/07/2012	GL_JOURNAL	PAY0279165	5334	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	6.85	
12/10/2012	GL_JOURNAL	PUE0279349	216	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	217	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	6.85	
12/10/2012	GL_JOURNAL	PUE0279352	182	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-6.85	
12/10/2012	GL_JOURNAL	PUE0279352	183	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-1.48	
Number of Transactions 29						Totals	150.14	277.37	0.00	127.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00011	00	3601	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	335						447.93
08/07/2012	GL_JOURNAL	PWC0271757	126	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	36.76
08/07/2012	GL_JOURNAL	0000271845	126	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-36.76

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
08/08/2012	GL_JOURNAL	PWC0271940	127	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	36.76	
09/10/2012	GL_JOURNAL	PWC0273715	109	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	12.25	
10/08/2012	GL_JOURNAL	PWC0275353	199	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	6.56	
10/08/2012	GL_JOURNAL	PWC0275353	200	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	49.01	
11/07/2012	GL_JOURNAL	PWC0277190	233	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	20.49	
11/07/2012	GL_JOURNAL	PWC0277190	234	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	107.49	
11/15/2012	GL_JOURNAL	0000277970	11	No Jrnl Ref	11/15/2012/To	transfer	visiting teacher cost charg		0.00	0.00	0.00	58.68	
11/21/2012	GL_JOURNAL	0000278421	11	No Jrnl Ref	11/21/2012/To	reverse	JV 277970. Site timekeeper		0.00	0.00	0.00	-58.68	
12/10/2012	GL_JOURNAL	PWC0279354	217	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	16.19	
12/10/2012	GL_JOURNAL	PWC0279354	216	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.50	
Number of Transactions 13						Totals			195.68	447.93	0.00	0.00	252.25
Number of Transactions 63						Account	Totals 3000s		1,223.02	2,396.42	0.00	0.00	1,173.40
Number of Transactions 74						Resource	Totals 00011		8,749.22	19,624.42	0.00	0.00	10,875.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher				
08/28/2012	GL_BD_JRNL	0000273184	70		08/31/2012/Open	zero	dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	43	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals			-25,000.00	0.00	0.00	0.00	25,000.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00012	00	1157	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly				
07/31/2012	GL_BD_JRNL	0000271187	93		07/31/2012/Open	zero	dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1349	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3,228.96	
Number of Transactions 2						Totals			-3,228.96	0.00	0.00	0.00	3,228.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 1000s	-28,228.96	0.00	0.00	0.00	28,228.96
<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>				
0031	00012	00	3101	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	94		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4979	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	266.39
Number of Transactions 2						Totals	-266.39	0.00	0.00	0.00	0.00	266.39
<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>				
0031	00012	00	3301	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	95		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8712	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	46.82
08/29/2012	GL_JOURNAL	PAY0273117	8524	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	362.50
Number of Transactions 3						Totals	-409.32	0.00	0.00	0.00	0.00	409.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	96		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12595	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	35.51
08/07/2012	GL_JOURNAL	PUE0271752	127	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	51.99
08/07/2012	GL_JOURNAL	0000271834	127	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-51.99
08/08/2012	GL_JOURNAL	PUE0271936	128	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	51.99
08/08/2012	GL_JOURNAL	PUE0271937	109	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-35.51
08/29/2012	GL_JOURNAL	PAY0273117	12376	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	275.00
09/10/2012	GL_JOURNAL	PUE0273713	110	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	402.50
09/10/2012	GL_JOURNAL	PUE0273714	105	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-275.00
Number of Transactions 9						Totals	-454.49	0.00	0.00	0.00	0.00	454.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	35		07/31/2012/Open \$0/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	127	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	127	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	128	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	110	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
Number of Transactions 5							Totals		-733.95	0.00	0.00	0.00	733.95

<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>					
0031	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_BD_JRNL	0000273716	2		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	85	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
Number of Transactions 2							Totals		-245.25	0.00	0.00	0.00	245.25

Number of Transactions 21				Account	Totals 3000s		-2,109.40	0.00	0.00	0.00	2,109.40
Number of Transactions 25				Resource	Totals 00012		-30,338.36	0.00	0.00	0.00	30,338.36

<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>					
0031	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
08/28/2012	GL_BD_JRNL	0000273184	71		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	149		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1546	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2449	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
Number of Transactions 5							Totals		-2,613.30	0.00	0.00	0.00	2,613.30

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5					Account	Totals 1000s	-2,613.30	0.00	0.00	2,613.30	
<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>			
0031	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/30/2012	GL_BD_JRNL	0000270894	53		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4763	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	599.25
08/28/2012	GL_BD_JRNL	0000273184	72		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	150		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4501	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	599.25
09/28/2012	GL_JOURNAL	PAY0274827	6490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-199.75
Number of Transactions 6					Account	Totals	-998.75	0.00	0.00	998.75	
Number of Transactions 6					Account	Totals 2000s	-998.75	0.00	0.00	998.75	
<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>			
0031	00015	00	3101	3110	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
08/28/2012	GL_BD_JRNL	0000273184	73		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	151		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4671	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	71.87
09/28/2012	GL_JOURNAL	PAY0274827	6843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.87
11/01/2012	GL_JOURNAL	PAY0276820	7479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	71.87
Number of Transactions 5					Account	Totals	-215.61	0.00	0.00	215.61	
<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>			
0031	00015	00	3301	3110	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/28/2012	GL_BD_JRNL	0000273184	74		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	152		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8521	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12.63
09/28/2012	GL_JOURNAL	PAY0274827	11757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.63
11/01/2012	GL_JOURNAL	PAY0276820	12579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00015	00	3301	3110	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -37.89 0.00 0.00 0.00 37.89

<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>
0031	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/30/2012	GL_BD_JRNL	0000270894	54	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10861	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	45.83
08/28/2012	GL_BD_JRNL	0000273184	75	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	153	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10539	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	45.87
09/28/2012	GL_JOURNAL	PAY0274827	14501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-15.29

Number of Transactions 6 Totals -76.41 0.00 0.00 0.00 76.41

<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>
0031	00015	00	3421	3110	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

08/29/2012	GL_BD_JRNL	0000273282	154	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	17870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.57

Number of Transactions 3 Totals -5.14 0.00 0.00 0.00 5.14

<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>
0031	00015	00	3441	3110	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273282	155	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	21816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51

Number of Transactions 3 Totals -43.02 0.00 0.00 0.00 43.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00015	00	3461	3110	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	156		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	235.82	
11/01/2012	GL_JOURNAL	PAY0276820	25755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	235.82	
Number of Transactions 3						Totals			-471.64	0.00	0.00	0.00	471.64

<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>					
0031	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/28/2012	GL_BD_JRNL	0000273184	76		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	157		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12373	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	9.58	
09/10/2012	GL_JOURNAL	PUE0273713	111	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	14.02	
09/10/2012	GL_JOURNAL	PUE0273714	106	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	-9.58	
09/28/2012	GL_JOURNAL	PAY0274827	28827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	9.58	
10/08/2012	GL_JOURNAL	PUE0275351	201	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	14.02	
10/08/2012	GL_JOURNAL	PUE0275352	179	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	-9.58	
11/01/2012	GL_JOURNAL	PAY0276820	29706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	9.58	
11/07/2012	GL_JOURNAL	PUE0277188	195	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	-9.58	
11/07/2012	GL_JOURNAL	PUE0277189	235	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	9.58	
Number of Transactions 11						Totals			-37.62	0.00	0.00	0.00	37.62

<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>				
0031	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	55		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14841	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	6.60
08/07/2012	GL_JOURNAL	PUE0271752	3061	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	9.65
08/07/2012	GL_JOURNAL	0000271834	3061	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	-9.65
08/08/2012	GL_JOURNAL	PUE0271936	3085	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	9.65
08/08/2012	GL_JOURNAL	PUE0271937	2681	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	-6.60
08/28/2012	GL_BD_JRNL	0000273184	77		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	158		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	6.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	2838	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	9.65
09/10/2012	GL_JOURNAL	PUE0273714	2634	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-6.59
09/28/2012	GL_JOURNAL	PAY0274827	31663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-2.20
10/08/2012	GL_JOURNAL	PUE0275351	4861	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-3.22
10/08/2012	GL_JOURNAL	PUE0275352	4151	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	2.20
Number of Transactions 14						Totals		-16.08	0.00	0.00	16.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	159	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	111	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	22.65
10/08/2012	GL_JOURNAL	PWC0275353	201	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	22.65
11/07/2012	GL_JOURNAL	PWC0277190	235	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	22.65
Number of Transactions 4						Totals		-67.95	0.00	0.00	67.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	143	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3061	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	15.58
08/07/2012	GL_JOURNAL	0000271845	3061	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-15.58
08/08/2012	GL_JOURNAL	PWC0271940	3085	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	15.58
08/29/2012	GL_BD_JRNL	0000273282	160	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2838	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	15.58
10/08/2012	GL_JOURNAL	PWC0275353	4861	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	-5.19
Number of Transactions 7						Totals		-25.97	0.00	0.00	25.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273282	161		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	86	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	8.55
10/08/2012	GL_JOURNAL	PRM0275350	103	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	8.55
11/07/2012	GL_JOURNAL	PRM0277187	108	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.55
Number of Transactions 4						Totals		-25.65	0.00	0.00	0.00	25.65

<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>				
0031	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	144		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2125	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.92
08/29/2012	GL_BD_JRNL	0000273282	162		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2101	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.92
10/08/2012	GL_JOURNAL	PRM0275350	2604	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	-0.31
Number of Transactions 5						Totals		-1.53	0.00	0.00	0.00	1.53

<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>				
0031	00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	163		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.36
11/01/2012	GL_JOURNAL	PAY0276820	35117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.36
Number of Transactions 3						Totals		-2.72	0.00	0.00	0.00	2.72

Number of Transactions 73 Account Totals 3000s -1,027.23 0.00 0.00 0.00 1,027.23

Number of Transactions 84 Resource Totals 00015 -4,639.28 0.00 0.00 0.00 4,639.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6061		07/01/2012/Load Board-approved 2013 Original Budge		74,011.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1163		07/01/2012/Rescission based on SDEA Tentative Agr		-2,155.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1163		07/01/2012/Rescission based on SDEA Tentative Agr		-1,952.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	9		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	9		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	9		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	9		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	9		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1255	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1567	PYE	11/30/2012/GL Encumbrance Process/114984 ;Salary f		0.00		0.00	51,111.47		
Number of Transactions 14							Totals	513.03	84,297.95	0.00	51,111.47	32,673.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	52		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.93		
Number of Transactions 2							Totals	-26.93	0.00	0.00	0.00	26.93

Number of Transactions 16 Account Totals 1000s 486.10 84,297.95 0.00 51,111.47 32,700.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	368		07/01/2012/Load Board-approved 2013 Original Budge		6,105.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1164		07/01/2012/Rescission based on SDEA Tentative Agr		-177.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1164		07/01/2012/Rescission based on SDEA Tentative Agr		-161.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	124		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52	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

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>					
	0031	00016	00	3101	1000	1110	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269875	124		07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	124		07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	124		07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	124		07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4980	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	539.11	
08/29/2012	GL_JOURNAL	PAY0273117	4674	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	539.11	
09/28/2012	GL_JOURNAL	PAY0274827	6848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	7484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	PAY0278771	7580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	541.33	
11/30/2012	GL_JOURNAL	0000278855	5550	PYE	11/30/2012/GL Encumbrance Process/114984 ;STRS for				0.00		0.00	4,216.69	0.00	
Number of Transactions 14									Totals	40.12	6,954.58	0.00	4,216.69	2,697.77

	<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>					
	0031	00016	00	3301	1000	1110	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	369		07/01/2012/Load Board-approved 2013 Original Budge				1,073.16		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1166		07/01/2012/Rescission based on SDEA Tentative Agr				-31.26		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1165		07/01/2012/Rescission based on SDEA Tentative Agre				-28.31		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	354		07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	354		07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	354		07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	354		07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	354		07/01/2012/Accept budget and spend due to SDEA Ten				208.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8713	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	94.75	
08/29/2012	GL_JOURNAL	PAY0273117	8525	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	94.75	
09/28/2012	GL_JOURNAL	PAY0274827	11762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	94.85	
11/01/2012	GL_JOURNAL	PAY0276820	12584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	95.04	
11/30/2012	GL_JOURNAL	PAY0278771	12763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	95.24	
11/30/2012	GL_JOURNAL	0000278855	9847	PYE	11/30/2012/GL Encumbrance Process/114984 ;FMED for				0.00		0.00	1,073.98	0.00	
Number of Transactions 14									Totals	-326.29	1,222.32	0.00	1,073.98	474.63

	<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>					
	0031	00016	00	3421	1000	1110	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	358						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	814						27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	814						-27.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	814						27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	814						-27.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	814						27.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	16875	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	17873	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18140	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14100	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	359						979.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	929						196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	929						-196.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	929						196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	929						-196.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	929						196.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	20863	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	21819	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22143	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18042	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	167.08	1,175.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	358						12,157.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1044						2,431.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1044						-2,431.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269886	1044		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1044		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1044		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24846	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	25758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	21971	PYE	11/30/2012/GL Encumbrance Process/114984 ;MEDICA f		0.00		8,509.90	
Number of Transactions 10						Totals	1,928.38	14,588.00	0.00	8,509.90

<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>	
0031	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	359		07/01/2012/Load Board-approved 2013 Original Budge		1,191.58		0.00
07/19/2012	GL_BD_JRNL	REV0269788	1168		07/01/2012/Rescission based on SDEA Tentative Agr		-34.71		0.00
07/19/2012	GL_BD_JRNL	REV0269795	1166		07/01/2012/Rescission based on SDEA Tentative Agr		-31.44		0.00
07/19/2012	GL_BD_JRNL	REV0269875	584		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00
07/19/2012	GL_BD_JRNL	REV0269875	584		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00
07/19/2012	GL_BD_JRNL	REV0269886	584		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00
07/20/2012	GL_BD_JRNL	REV0269886	584		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00
07/20/2012	GL_BD_JRNL	REV0269972	584		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12596	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	128	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	128	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	129	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	110	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12377	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	112	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	107	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	28832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	202	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	180	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	29711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	196	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	236	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0031	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25896	PYE	11/30/2012/GL Encumbrance Process/114984 ;UNEMP fo		0.00		0.00	822.90		
12/10/2012	GL_JOURNAL	PUE0279349	218	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	219	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	71.88		
12/10/2012	GL_JOURNAL	PUE0279352	184	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-72.18		
Number of Transactions 27							Totals	74.60	1,357.19	0.00	822.90	459.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	336						1,924.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1169						-56.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1167						-50.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	699						396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	699						-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	699						396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	699						-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	699						374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	128	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	169.90
08/07/2012	GL_JOURNAL	0000271845	128	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-169.90
08/08/2012	GL_JOURNAL	PWC0271940	129	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	169.90
09/10/2012	GL_JOURNAL	PWC0273715	112	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	169.90
10/08/2012	GL_JOURNAL	PWC0275353	202	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	169.90
11/07/2012	GL_JOURNAL	PWC0277190	236	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	169.90
11/30/2012	GL_JOURNAL	0000278855	30233	PYE	11/30/2012/GL Encumbrance Process/114984 ;WKRCMP f		0.00		0.00	0.00	1,328.89	0.00
12/10/2012	GL_JOURNAL	PWC0279354	218	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	0.70
12/10/2012	GL_JOURNAL	PWC0279354	219	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	169.90
Number of Transactions 17							Totals	12.66	2,191.75	0.00	1,328.89	850.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	333						726.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1165						-21.15	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	
0031	00016	00	3701								
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	1168		07/01/2012/Rescission based on SDEA Tentative Agree	-19.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	239		07/01/2012/Accept budget and spend due to SDEA Ten	149.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	239		07/01/2012/Accept budget and spend due to SDEA Ten	-149.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	239		07/01/2012/Accept budget and spend due to SDEA Ten	149.53		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	239		07/01/2012/Accept budget and spend due to SDEA Ten	-149.53		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	239		07/01/2012/Accept budget and spend due to SDEA Ten	141.22		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	89	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	64.11	
09/10/2012	GL_JOURNAL	PRM0273711	87	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	64.11	
10/08/2012	GL_JOURNAL	PRM0275350	104	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	64.11	
11/07/2012	GL_JOURNAL	PRM0277187	109	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	34570	PYE	11/30/2012/GL Encumbrance Process/114984 ;RM01 for	0.00		0.00	501.41	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	104	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	64.11	
Number of Transactions 14						Totals	5.01	826.97	0.00	501.41	320.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	334						117.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1167						-3.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1169						-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	469						24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	469						-24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	469						24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	469						-24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	469						22.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34064	PAYROLL					0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35120	PAYROLL					0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	35642	PAYROLL					0.00	0.00	0.00	10.19
11/30/2012	GL_JOURNAL	0000278855	40744	PYE					0.00	0.00	81.27	0.00
Number of Transactions 12						Totals	22.20	134.04	0.00	81.27	30.57	

Number of Transactions 128 Account Totals 3000s 1,952.68 28,611.85 0.00 17,314.84 9,344.33

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

PeopleSoft GL
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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						
0031	00016	00	3985	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 144										2,438.78	112,909.80	0.00	68,426.31	42,044.71
Resource Totals 00016														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00018	00	1107	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269842	11						07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	49	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,161.94
11/30/2012	GL_JOURNAL	PAY0278771	47	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	5,594.21
11/30/2012	GL_JOURNAL	0000278855	231	PYE					11/30/2012/GL Encumbrance Process/126508 ;Salary f	0.00	0.00	0.00	39,159.44	0.00
Number of Transactions 4										18,786.55	66,702.14	0.00	39,159.44	8,756.15
Totals														
Number of Transactions 4										18,786.55	66,702.14	0.00	39,159.44	8,756.15
Account Totals 1000s														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00018	00	3101	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269842	12						07/01/2012/Accept budget and spend due to SDEA Ten	5,502.93	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7485	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	260.86
11/30/2012	GL_JOURNAL	PAY0278771	7581	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	461.52
11/30/2012	GL_JOURNAL	0000278855	5668	PYE					11/30/2012/GL Encumbrance Process/126508 ;STRS for	0.00	0.00	0.00	3,230.65	0.00
Number of Transactions 4										1,549.90	5,502.93	0.00	3,230.65	722.38
Totals														
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00018	00	3301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269842	13						07/01/2012/Accept budget and spend due to SDEA Ten	967.18	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12585	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	45.95
11/30/2012	GL_JOURNAL	PAY0278771	12764	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	81.18
11/30/2012	GL_JOURNAL	0000278855	9953	PYE					11/30/2012/GL Encumbrance Process/126508 ;FMED for	0.00	0.00	0.00	567.81	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

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>		
0031	00018	00	3301	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 272.24 967.18 0.00 567.81 127.13

<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>
0031	00018	00	3421	1000	1110	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	14	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.27
11/30/2012	GL_JOURNAL	PAY0278771	18141	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	14215	PYE	11/30/2012/GL Encumbrance Process/126508 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 4 Totals 20.37 135.00 0.00 94.50 20.13

<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>
0031	00018	00	3441	1000	1110	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	15	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	60.78
11/30/2012	GL_JOURNAL	PAY0278771	22144	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	18157	PYE	11/30/2012/GL Encumbrance Process/126508 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 4 Totals 125.38 979.00 0.00 685.30 168.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	00018	00	3461	1000	1110	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	16	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	25759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	781.83
11/30/2012	GL_JOURNAL	PAY0278771	26139	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	22082	PYE	11/30/2012/GL Encumbrance Process/126508 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 4 Totals 1,482.03 12,157.00 0.00 8,509.90 2,165.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0031	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269842	17		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	34.78	
11/07/2012	GL_JOURNAL	PUE0277188	197	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-34.78	
11/07/2012	GL_JOURNAL	PUE0277189	237	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	34.78	
11/30/2012	GL_JOURNAL	PAY0278771	30142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	61.53	
11/30/2012	GL_JOURNAL	0000278855	26014	PYE	11/30/2012/GL Encumbrance Process/126508 ;UNEMP fo				0.00		0.00	630.47	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	220	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	61.54	
12/10/2012	GL_JOURNAL	PUE0279352	185	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-61.53	
Number of Transactions 8									Totals	347.11	1,073.90	0.00	630.47	96.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00018	00	3601	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269842	18		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	237	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	82.21	
11/30/2012	GL_JOURNAL	0000278855	30351	PYE	11/30/2012/GL Encumbrance Process/126508 ;WKRCMP f				0.00		0.00	1,018.15	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	220	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	145.45	
Number of Transactions 4									Totals	488.45	1,734.26	0.00	1,018.15	227.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00018	00	3701	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269842	19		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	110	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	31.02	
11/30/2012	GL_JOURNAL	0000278855	34688	PYE	11/30/2012/GL Encumbrance Process/126508 ;RM01 for				0.00		0.00	384.15	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	105	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	54.88	
Number of Transactions 4									Totals	184.30	654.35	0.00	384.15	85.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00018	00	3985	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														

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

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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>							
		0031	00018	00	3985	1000 1110 01000 0000	2013							
		DeptID 0031 - Birney Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
	07/19/2012	GL_BD_JRNL	REV0269842	20		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00			
	11/01/2012	GL_JOURNAL	PAY0276820	35121	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	35643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.73			
	11/30/2012	GL_JOURNAL	0000278855	40862	PYE	11/30/2012/GL Encumbrance Process/126508 ;LIFE for		0.00	0.00	62.26	0.00			
		Number of Transactions 4						Totals	30.14	106.06	0.00	62.26	13.66	
		Number of Transactions 40						Account	Totals 3000s	4,499.92	23,309.68	0.00	15,183.19	3,626.57
		Number of Transactions 44						Resource	Totals 00018	23,286.47	90,011.82	0.00	54,342.63	12,382.72
		<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>							
		0031	00030	00	2201	8100 0000 25000 8505	2013							
		DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
	07/02/2012	GL_BD_JRNL	ORG0268279	2315		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	2316		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00			
	07/31/2012	GL_JOURNAL	PAY0271057	19	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64			
	07/31/2012	GL_JOURNAL	PAY0270838	3211	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,887.48			
	08/29/2012	GL_JOURNAL	PAY0273117	2765	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,081.28			
	09/28/2012	GL_JOURNAL	PAY0274827	4498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,450.16			
	11/01/2012	GL_JOURNAL	PAY0276820	5036	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16			
	11/30/2012	GL_JOURNAL	PAY0278771	5113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,291.36			
	11/30/2012	GL_JOURNAL	0000278855	3321	PYE	11/30/2012/GL Encumbrance Process/108358 ;Salary f		0.00	0.00	45,151.14	0.00			
		Number of Transactions 9						Totals	-2,495.22	77,365.00	0.00	45,151.14	34,709.08	
		Number of Transactions 9						Account	Totals 2000s	-2,495.22	77,365.00	0.00	45,151.14	34,709.08
		<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>							
		0031	00030	00	3202	8100 0000 25000 8505	2013							
		DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	8666		07/01/2012/Load Board-approved 2013 Original Budge		8,450.58	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00030	00	3202	8100	0000	25000	8505	2013					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7275	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	900.51	
08/29/2012	GL_JOURNAL	PAY0273117	6864	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	586.89	
09/28/2012	GL_JOURNAL	PAY0274827	9705	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	736.41	
11/01/2012	GL_JOURNAL	PAY0276820	10496	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	736.41	
11/30/2012	GL_JOURNAL	PAY0278771	10665	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	946.62	
11/30/2012	GL_JOURNAL	0000278855	8017	PYE	11/30/2012/GL	Encumbrance Process/108358 ;PERS_A f			0.00	0.00	5,154.91	0.00	

Number of Transactions 7						Totals			-611.17	8,450.58	0.00	5,154.91	3,906.84

<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>					
0031	00030	00	3302	8100	0000	25000	8505	2013					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8429		07/01/2012/Load	Board-approved 2013	Original Budge		5,918.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	926	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	41.96	
07/31/2012	GL_JOURNAL	PAY0270838	10866	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	603.39	
08/29/2012	GL_JOURNAL	PAY0273117	10544	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	388.72	
09/28/2012	GL_JOURNAL	PAY0274827	14504	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	493.45	
11/01/2012	GL_JOURNAL	PAY0276820	15476	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	493.43	
11/30/2012	GL_JOURNAL	PAY0278771	15719	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	634.30	
11/30/2012	GL_JOURNAL	0000278855	12220	PYE	11/30/2012/GL	Encumbrance Process/108358 ;OASDI fo			0.00	0.00	3,454.06	0.00	

Number of Transactions 8						Totals			-190.88	5,918.43	0.00	3,454.06	2,655.25

<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>				
0031	00030	00	3431	8100	0000	25000	8505	2013				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8430		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12450	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6.43
08/29/2012	GL_JOURNAL	PAY0273117	12263	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	-6.12
09/28/2012	GL_JOURNAL	PAY0274827	19119	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20130	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20434	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16288	PYE	11/30/2012/GL	Encumbrance Process/108358 ;VISION f			0.00	0.00	189.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0031	00030	00	3431	8100	0000	25000	8505	2013		
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions	7	Totals				3.53	270.00	0.00	189.00	77.47
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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>		
0031	00030	00	3451	8100	0000	25000	8505	2013		
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	8528	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12469	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	17.86
08/29/2012	GL_JOURNAL	PAY0273117	12271	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-17.00
09/28/2012	GL_JOURNAL	PAY0274827	23106	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	24074	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	24436	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	20230	PYE	11/30/2012/GL	Encumbrance Process/108358	;DENTAL f	0.00	0.00	1,370.60	0.00

Number of Transactions	7	Totals				145.72	1,958.00	0.00	1,370.60	441.68
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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>		
0031	00030	00	3471	8100	0000	25000	8505	2013		
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	8529	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12488	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	514.08
08/29/2012	GL_JOURNAL	PAY0273117	12279	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-489.60
09/28/2012	GL_JOURNAL	PAY0274827	27071	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	27998	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28406	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24143	PYE	11/30/2012/GL	Encumbrance Process/108358	;MEDICA f	0.00	0.00	17,019.80	0.00

Number of Transactions	7	Totals				1,100.82	24,314.00	0.00	17,019.80	6,193.38
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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>		
0031	00030	00	3502	8100	0000	25000	8505	2013		
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268285	7929	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1710	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	6.04

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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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				
0031	00030	00	3502	8100	0000	25000	8505	2013				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0270838	14846	PAYROLL					0.00	0.00	0.00	86.76
08/07/2012	GL_JOURNAL	PUE0271752	3063	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	126.99
08/07/2012	GL_JOURNAL	PUE0271752	3062	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	0000271834	3063	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-126.99
08/07/2012	GL_JOURNAL	0000271834	3062	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.83
08/08/2012	GL_JOURNAL	PUE0271936	3087	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	126.99
08/08/2012	GL_JOURNAL	PUE0271936	3086	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271937	2682	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-86.76
08/08/2012	GL_JOURNAL	PUE0271937	2683	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	14498	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	48.90
09/10/2012	GL_JOURNAL	PUE0273713	2839	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	81.81
09/10/2012	GL_JOURNAL	PUE0273714	2635	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-48.90
09/28/2012	GL_JOURNAL	PAY0274827	31666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	70.96
10/08/2012	GL_JOURNAL	PUE0275351	4862	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	103.85
10/08/2012	GL_JOURNAL	PUE0275352	4152	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-70.96
11/01/2012	GL_JOURNAL	PAY0276820	32696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	70.95
11/07/2012	GL_JOURNAL	PUE0277188	4482	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-70.95
11/07/2012	GL_JOURNAL	PUE0277189	5573	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	70.95
11/30/2012	GL_JOURNAL	PAY0278771	33195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	91.20
11/30/2012	GL_JOURNAL	0000278855	28344	PYE	11/30/2012/GL Encumbrance Process/108358 ;UNEMP fo				0.00	0.00	496.66	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5261	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	91.20
12/10/2012	GL_JOURNAL	PUE0279352	4235	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-91.20

Number of Transactions 24 Totals 265.28 1,245.57 0.00 496.66 483.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00030	00	3602	8100	0000	25000	8505	2013				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7930						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3063	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	205.07
08/07/2012	GL_JOURNAL	PWC0271757	3062	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	3063	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-205.07
08/07/2012	GL_JOURNAL	0000271845	3062	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3086	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3087	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	205.07
09/10/2012	GL_JOURNAL	PWC0273715	2839	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	132.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0031	00030	00	3602	8100 0000 25000 8505	2013					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
10/08/2012	GL_JOURNAL	PWC0275353	4862	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	167.70	
11/07/2012	GL_JOURNAL	PWC0277190	5573	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	167.70	
11/30/2012	GL_JOURNAL	0000278855	32681	PYE	11/30/2012/GL Encumbrance Process/108358 ;WKRCMP f	0.00		0.00	1,173.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5261	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	215.58	
Number of Transactions 12						Totals	-64.86	2,011.49	0.00	1,173.93	902.42

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>					
	0031	00030	00	3702	8100 0000 25000 8505	2013					
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	8170		07/01/2012/Load Board-approved 2013 Original Budge	23.21		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2127	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.37	
08/08/2012	GL_JOURNAL	PRM0271934	2126	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.16	
09/10/2012	GL_JOURNAL	PRM0273711	2102	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	1.52	
10/08/2012	GL_JOURNAL	PRM0275350	2605	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	1.94	
11/07/2012	GL_JOURNAL	PRM0277187	2619	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	37018	PYE	11/30/2012/GL Encumbrance Process/108358 ;RM02 for	0.00		0.00	13.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2659	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	2.49	
Number of Transactions 8						Totals	-0.76	23.21	0.00	13.55	10.42

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>				
	0031	00030	00	3802	8100 0000 25000 8505	2013				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	8171		07/01/2012/Load Board-approved 2013 Original Budge	1,018.89		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8863	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00		0.00	0.00	39.37
07/30/2012	GL_JOURNAL	PER0270965	8906	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00		0.00	0.00	45.58
07/30/2012	GL_JOURNAL	PER0270965	8921	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00		0.00	0.00	18.93
08/28/2012	GL_JOURNAL	PER0273158	10589	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00		0.00	0.00	39.37
08/28/2012	GL_JOURNAL	PER0273158	10634	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00		0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	12234	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	12191	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	39.37
11/01/2012	GL_JOURNAL	PER0276855	12296	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	12340	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	47.44
11/30/2012	GL_JOURNAL	PER0278822	12061	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	53.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	12105	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	60.07		
11/30/2012	GL_JOURNAL	0000278855	38885	PYE	11/30/2012/GL Encumbrance Process/108358 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 13						Totals	-76.02	1,018.89	0.00	619.02	475.89	
<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>				
0031	00030	00	3995	8100	0000	25000	8505	2013				
DeptID 0031 - Birney Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1783		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	16435	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2.24		
08/29/2012	GL_JOURNAL	PAY0273117	16224	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-2.13		
09/28/2012	GL_JOURNAL	PAY0274827	36307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.06		
11/01/2012	GL_JOURNAL	PAY0276820	37384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.06		
11/30/2012	GL_JOURNAL	PAY0278771	37954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.06		
11/30/2012	GL_JOURNAL	0000278855	43036	PYE	11/30/2012/GL Encumbrance Process/108358 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 7						Totals	20.93	123.01	0.00	71.79	30.29	
Number of Transactions 100						Account	Totals 3000s	592.59	45,333.18	0.00	29,563.32	15,177.27
Number of Transactions 109						Resource	Totals 00030	-1,902.63	122,698.18	0.00	74,714.46	49,886.35
<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>				
0031	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	11		07/01/2012/FY1213 primi budgets for custodial supp		2,000.00		0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	11		07/01/2012/FY1213 primi budgets for custodial supp		-2,000.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	193		07/01/2012/Load Board-approved 2013 Original Budge		4,000.00		0.00	0.00		
07/11/2012	REQ_PREENC	0000203115	1		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL		0.00		353.50	0.00		
07/25/2012	PO_POENC	0000185924	1	R0000203115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-380.90		
07/25/2012	PO_POENC	0000185924	1	R0000203115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90		
07/25/2012	PO_POENC	0000185924	1	R0000203115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90		
07/25/2012	PO_POENC	0000185924	1	R0000203115	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/27/2012	AP_VOUCHER	00625010	1	P0000185924	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
07/27/2012	AP_VOUCHER	00625010	1	P0000185924	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
08/08/2012	REQ_PREENC	0000204746	10		Waxie Sanitary Supply/126399/WX	GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	9		Waxie Sanitary Supply/126399/91552	KLEENEX (KIMCAR		0.00	258.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	8		Waxie Sanitary Supply/126399/33X39	1.3 MIL BLACK S		0.00	75.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	7		Waxie Sanitary Supply/126399/07006	SCOTT CORELESS		0.00	293.60	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	6		Waxie Sanitary Supply/126399/04460	SCOTT 2-PLY STA		0.00	152.20	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	5		Waxie Sanitary Supply/126399/2610	- BRUTE 10 GL RO		0.00	17.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	4		Waxie Sanitary Supply/126399/70CHD	HYDRA SCRUBBING		0.00	15.75	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	11		Waxie Sanitary Supply/126399/02000	SCOTT HARD ROLL		0.00	282.80	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	3		Waxie Sanitary Supply/126399/3120	POLY WOOL EXTEND		0.00	15.17	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	2		Waxie Sanitary Supply/126399/HALF	FOLD CHROME PLAT		0.00	0.01	0.00	0.00
08/08/2012	REQ_PREENC	0000204746	1		Waxie Sanitary Supply/126399/70CHD	HYDRA SCRUBBING		0.00	15.75	0.00	0.00
08/14/2012	PO_POENC	0000187301	11	R0000204746	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00
08/14/2012	PO_POENC	0000187301	11	R0000204746	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-304.72	0.00
08/14/2012	PO_POENC	0000187301	11	R0000204746	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
08/14/2012	PO_POENC	0000187301	11	R0000204746	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
08/14/2012	PO_POENC	0000187301	10	R0000204746	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00
08/14/2012	PO_POENC	0000187301	9	R0000204746	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-278.53	0.00
08/14/2012	PO_POENC	0000187301	9	R0000204746	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/14/2012	PO_POENC	0000187301	9	R0000204746	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/14/2012	PO_POENC	0000187301	8	R0000204746	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00	0.00
08/14/2012	PO_POENC	0000187301	8	R0000204746	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.81	0.00
08/14/2012	PO_POENC	0000187301	8	R0000204746	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81	0.00
08/14/2012	PO_POENC	0000187301	8	R0000204746	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81	0.00
08/14/2012	PO_POENC	0000187301	7	R0000204746	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-293.60	0.00	0.00
08/14/2012	PO_POENC	0000187301	7	R0000204746	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-316.35	0.00
08/14/2012	PO_POENC	0000187301	7	R0000204746	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
08/14/2012	PO_POENC	0000187301	7	R0000204746	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
08/14/2012	PO_POENC	0000187301	6	R0000204746	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-152.20	0.00	0.00
08/14/2012	PO_POENC	0000187301	6	R0000204746	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-164.00	0.00
08/14/2012	PO_POENC	0000187301	6	R0000204746	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	164.00	0.00
08/14/2012	PO_POENC	0000187301	6	R0000204746	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	164.00	0.00
08/14/2012	PO_POENC	0000187301	5	R0000204746	WAXIE-001/2610	- BRUTE 10 GL ROUND TRASHCONTAINER		0.00	-17.40	0.00	0.00
08/14/2012	PO_POENC	0000187301	5	R0000204746	WAXIE-001/2610	- BRUTE 10 GL ROUND TRASHCONTAINER		0.00	0.00	-18.75	0.00
08/14/2012	PO_POENC	0000187301	5	R0000204746	WAXIE-001/2610	- BRUTE 10 GL ROUND TRASHCONTAINER		0.00	0.00	18.75	0.00
08/14/2012	PO_POENC	0000187301	5	R0000204746	WAXIE-001/2610	- BRUTE 10 GL ROUND TRASHCONTAINER		0.00	0.00	18.75	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2012	PO_POENC	0000187301	4	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-15.75	0.00	0.00
08/14/2012	PO_POENC	0000187301	4	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	-16.97	0.00
08/14/2012	PO_POENC	0000187301	4	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97	0.00
08/14/2012	PO_POENC	0000187301	4	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97	0.00
08/14/2012	PO_POENC	0000187301	3	R0000204746	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-15.17	0.00	0.00
08/14/2012	PO_POENC	0000187301	3	R0000204746	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	-16.35	0.00
08/14/2012	PO_POENC	0000187301	3	R0000204746	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	16.35	0.00
08/14/2012	PO_POENC	0000187301	2	R0000204746	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		-0.01	0.00	0.00
08/14/2012	PO_POENC	0000187301	2	R0000204746	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00	-0.01	0.00
08/14/2012	PO_POENC	0000187301	2	R0000204746	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00	0.01	0.00
08/14/2012	PO_POENC	0000187301	2	R0000204746	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00	0.01	0.00
08/14/2012	PO_POENC	0000187301	1	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-15.75	0.00	0.00
08/14/2012	PO_POENC	0000187301	1	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	-16.97	0.00
08/14/2012	PO_POENC	0000187301	1	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97	0.00
08/14/2012	PO_POENC	0000187301	1	R0000204746	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	16.97	0.00
08/14/2012	PO_POENC	0000187301	10	R0000204746	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-15.30	0.00
08/14/2012	PO_POENC	0000187301	10	R0000204746	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
08/14/2012	PO_POENC	0000187301	10	R0000204746	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
08/14/2012	PO_POENC	0000187301	9	R0000204746	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-258.50	0.00	0.00
08/17/2012	AP_VOUCHER	00628472	6	P0000187301	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-164.00	0.00
08/17/2012	AP_VOUCHER	00628472	6	P0000187301	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	164.00
08/17/2012	AP_VOUCHER	00628472	5	P0000187301	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH		0.00		0.00	-18.75	0.00
08/17/2012	AP_VOUCHER	00628472	5	P0000187301	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH		0.00		0.00	0.00	18.75
08/17/2012	AP_VOUCHER	00628472	2	P0000187301	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		0.00	-0.01	0.00
08/17/2012	AP_VOUCHER	00628472	2	P0000187301	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00		0.00	0.00	0.01
08/17/2012	AP_VOUCHER	00628472	1	P0000187301	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-16.97	0.00
08/17/2012	AP_VOUCHER	00628472	1	P0000187301	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	16.97
08/17/2012	AP_VOUCHER	00628472	11	P0000187301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	304.72
08/17/2012	AP_VOUCHER	00628472	11	P0000187301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-304.72	0.00
08/17/2012	AP_VOUCHER	00628472	10	P0000187301	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30
08/17/2012	AP_VOUCHER	00628472	10	P0000187301	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00
08/17/2012	AP_VOUCHER	00628472	9	P0000187301	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-278.53	0.00
08/17/2012	AP_VOUCHER	00628472	9	P0000187301	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	278.53
08/17/2012	AP_VOUCHER	00628472	8	P0000187301	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81	0.00
08/17/2012	AP_VOUCHER	00628472	8	P0000187301	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	80.81
08/17/2012	AP_VOUCHER	00628472	7	P0000187301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-316.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/17/2012	AP_VOUCHER	00628472	7	P0000187301	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	316.35			
08/17/2012	AP_VOUCHER	00628472	4	P0000187301	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00	0.00	-16.97	0.00			
08/17/2012	AP_VOUCHER	00628472	4	P0000187301	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	16.97			
08/17/2012	AP_VOUCHER	00628472	3	P0000187301	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-16.35	0.00			
08/17/2012	AP_VOUCHER	00628472	3	P0000187301	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	16.35			
10/30/2012	REQ_PREENC	0000212875	1		Waxie Sanitary Supply/126399/02000	SCOTT HARD ROLL	0.00	282.80	0.00	0.00			
10/30/2012	REQ_PREENC	0000212875	2		Waxie Sanitary Supply/126399/33X39	1.3 MIL BLACK S	0.00	75.00	0.00	0.00			
10/30/2012	REQ_PREENC	0000212875	3		Waxie Sanitary Supply/126399/04460	SCOTT 2-PLY STA	0.00	152.20	0.00	0.00			
10/30/2012	REQ_PREENC	0000212875	4		Waxie Sanitary Supply/126399/07006	SCOTT CORELESS	0.00	183.50	0.00	0.00			
10/30/2012	REQ_PREENC	0000212875	5		Waxie Sanitary Supply/126399/91552	KLEENEX LUXURY	0.00	258.50	0.00	0.00			
11/02/2012	PO_POENC	0000193832	4	R0000212875	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00			
11/02/2012	PO_POENC	0000193832	4	R0000212875	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00			
11/02/2012	PO_POENC	0000193832	5	R0000212875	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	278.53	0.00			
11/02/2012	PO_POENC	0000193832	5	R0000212875	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-258.50	0.00	0.00			
11/02/2012	PO_POENC	0000193832	3	R0000212875	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	164.00	0.00			
11/02/2012	PO_POENC	0000193832	3	R0000212875	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-152.20	0.00	0.00			
11/02/2012	PO_POENC	0000193832	2	R0000212875	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81	0.00			
11/02/2012	PO_POENC	0000193832	2	R0000212875	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-75.00	0.00	0.00			
11/02/2012	PO_POENC	0000193832	1	R0000212875	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	304.72	0.00			
11/02/2012	PO_POENC	0000193832	1	R0000212875	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-282.80	0.00	0.00			
11/06/2012	AP_VOUCHER	00643172	1	P0000193832	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	304.72			
11/06/2012	AP_VOUCHER	00643172	1	P0000193832	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-304.72	0.00			
11/06/2012	AP_VOUCHER	00643172	2	P0000193832	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	164.00			
11/06/2012	AP_VOUCHER	00643172	2	P0000193832	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-164.00	0.00			
11/06/2012	AP_VOUCHER	00643172	3	P0000193832	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	197.72			
11/06/2012	AP_VOUCHER	00643172	3	P0000193832	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-197.72	0.00			
11/06/2012	AP_VOUCHER	00643172	4	P0000193832	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	278.53			
11/06/2012	AP_VOUCHER	00643172	4	P0000193832	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-278.53	0.00			
11/09/2012	AP_VOUCHER	00644331	1	P0000193832	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.81			
11/09/2012	AP_VOUCHER	00644331	1	P0000193832	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.81	0.00			
Number of Transactions 112							Totals	1,364.56	4,000.00	0.00	0.00	2,635.44	
Number of Transactions 112							Account	Totals 4000s	1,364.56	4,000.00	0.00	0.00	2,635.44

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 112 Resource Totals 00031 1,364.56 4,000.00 0.00 0.00 2,635.44

<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>		
0031	00403	00	1240	3140	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse										

07/02/2012	GL_BD_JRNL	ORG0268276	6707	07/01/2012/Load Board-approved 2013 Original Budge				22,370.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1170	07/01/2012/Rescission based on SDEA Tentative Agr				-651.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1170	07/01/2012/Rescission based on SDEA Tentative Agree				-590.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2080	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,611.87	
08/29/2012	GL_JOURNAL	PAY0273117	1762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,611.87	
09/28/2012	GL_JOURNAL	PAY0274827	2720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,352.49	
11/01/2012	GL_JOURNAL	PAY0276820	3175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,352.49	
11/30/2012	GL_JOURNAL	PAY0278771	3236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,352.49	
11/30/2012	GL_JOURNAL	0000278855	1971	PYE	11/30/2012/GL Encumbrance Process/151235 ;Salary f		0.00	0.00	16,467.42	0.00	

Number of Transactions 9 Totals -5,620.36 21,128.27 0.00 16,467.42 10,281.21

Number of Transactions 9 Account Totals 1000s -5,620.36 21,128.27 0.00 16,467.42 10,281.21

<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>		
0031	00403	00	3101	3140	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	370	07/01/2012/Load Board-approved 2013 Original Budge				1,845.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1171	07/01/2012/Rescission based on SDEA Tentative Agr				-53.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1171	07/01/2012/Rescission based on SDEA Tentative Agree				-48.69	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4974	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.98	
08/29/2012	GL_JOURNAL	PAY0273117	4672	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	132.98	
09/28/2012	GL_JOURNAL	PAY0274827	6844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	194.08	
11/01/2012	GL_JOURNAL	PAY0276820	7480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	194.08	
11/30/2012	GL_JOURNAL	PAY0278771	7577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	194.08	
11/30/2012	GL_JOURNAL	0000278855	5769	PYE	11/30/2012/GL Encumbrance Process/151235 ;STRS for		0.00	0.00	1,358.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00403	00	3101	3140	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals -463.67 1,743.09 0.00 1,358.56 848.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	00403	00	3301	3140	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	371	07/01/2012/Load Board-approved 2013 Original Budge				324.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1173	07/01/2012/Rescission based on SDEA Tentative Agr				-9.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1172	07/01/2012/Rescission based on SDEA Tentative Agre				-8.56	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	23.37	
08/29/2012	GL_JOURNAL	PAY0273117	8522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.38	
09/28/2012	GL_JOURNAL	PAY0274827	11758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.14	
11/01/2012	GL_JOURNAL	PAY0276820	12580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.20	
11/30/2012	GL_JOURNAL	PAY0278771	12760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.14	
11/30/2012	GL_JOURNAL	0000278855	10053	PYE	11/30/2012/GL Encumbrance Process/151235 ;FMED for		0.00	0.00	238.78	0.00	

Number of Transactions 9 Totals -81.65 306.36 0.00 238.78 149.23

<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>
0031	00403	00	3421	3140	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	360	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.82	
11/01/2012	GL_JOURNAL	PAY0276820	17871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.82	
11/30/2012	GL_JOURNAL	PAY0278771	18138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.82	
11/30/2012	GL_JOURNAL	0000278855	14312	PYE	11/30/2012/GL Encumbrance Process/151235 ;VISION f		0.00	0.00	35.44	0.00	

Number of Transactions 5 Totals 17.60 67.50 0.00 35.44 14.46

<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>
0031	00403	00	3441	3140	0000	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	361	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0031	00403	00	3441	3140	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	21817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	40.33	
11/30/2012	GL_JOURNAL	PAY0278771	22141	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	40.33	
11/30/2012	GL_JOURNAL	0000278855	18254	PYE	11/30/2012/GL	Encumbrance Process/151235	;DENTAL f	0.00	0.00	256.99	0.00	
Number of Transactions 5							Totals	111.52	489.50	0.00	256.99	120.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00403	00	3461	3140	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	360	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24844	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	589.68	
11/01/2012	GL_JOURNAL	PAY0276820	25756	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.68	
11/30/2012	GL_JOURNAL	PAY0278771	26136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.68	
11/30/2012	GL_JOURNAL	0000278855	22179	PYE	11/30/2012/GL	Encumbrance Process/151235	;MEDICA f	0.00	0.00	3,191.21	0.00	
Number of Transactions 5							Totals	1,118.25	6,078.50	0.00	3,191.21	1,769.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00403	00	3501	3140	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	361	07/01/2012/Load Board-approved 2013 Original Budge				360.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1175	07/01/2012/Rescission based on SDEA Tentative Agr				-10.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1173	07/01/2012/Rescission based on SDEA Tentative Agre				-9.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12590	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	17.73
08/07/2012	GL_JOURNAL	PUE0271752	129	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	25.95
08/07/2012	GL_JOURNAL	0000271834	129	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for		0.00	0.00	0.00	-25.95
08/08/2012	GL_JOURNAL	PUE0271936	130	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	25.95
08/08/2012	GL_JOURNAL	PUE0271937	111	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-17.73
08/29/2012	GL_JOURNAL	PAY0273117	12374	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	17.74
09/10/2012	GL_JOURNAL	PUE0273713	113	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	25.95
09/10/2012	GL_JOURNAL	PUE0273714	108	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-17.74
09/28/2012	GL_JOURNAL	PAY0274827	28828	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.88
10/08/2012	GL_JOURNAL	PUE0275351	203	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	37.88
10/08/2012	GL_JOURNAL	PUE0275352	181	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-25.88
11/01/2012	GL_JOURNAL	PAY0276820	29707	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00403	00	3501	3140	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	198	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-25.88	
11/07/2012	GL_JOURNAL	PUE0277189	238	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	25.88	
11/30/2012	GL_JOURNAL	PAY0278771	30138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.88	
11/30/2012	GL_JOURNAL	0000278855	26115	PYE	11/30/2012/GL Encumbrance Process/151235 ;UNEMP fo		0.00	0.00	265.13	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	221	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	25.88	
12/10/2012	GL_JOURNAL	PUE0279352	186	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-25.88	
Number of Transactions 21						Totals	-66.50	340.17	0.00	265.13	141.54

<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>			
0031	00403	00	3601	3140	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	337		07/01/2012/Load Board-approved 2013 Original Budge		581.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1176		07/01/2012/Rescission based on SDEA Tentative Agr		-16.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1174		07/01/2012/Rescission based on SDEA Tentative Agree		-15.34	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	129	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	41.91	
08/07/2012	GL_JOURNAL	0000271845	129	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-41.91	
08/08/2012	GL_JOURNAL	PWC0271940	130	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	41.91	
09/10/2012	GL_JOURNAL	PWC0273715	113	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	41.91	
10/08/2012	GL_JOURNAL	PWC0275353	203	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	61.16	
11/07/2012	GL_JOURNAL	PWC0277190	238	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	61.16	
11/30/2012	GL_JOURNAL	0000278855	30452	PYE	11/30/2012/GL Encumbrance Process/151235 ;WKRCMP f		0.00	0.00	428.15	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	221	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	61.16	
Number of Transactions 11						Totals	-146.11	549.34	0.00	428.15	267.30

<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>		
0031	00403	00	3701	3140	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	335		07/01/2012/Load Board-approved 2013 Original Budge		219.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1172		07/01/2012/Rescission based on SDEA Tentative Agr		-6.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1175		07/01/2012/Rescission based on SDEA Tentative Agree		-5.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	90	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.81
09/10/2012	GL_JOURNAL	PRM0273711	88	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	15.81
10/08/2012	GL_JOURNAL	PRM0275350	105	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	23.08

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00403	00	3701	3140	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	111	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	23.08	
11/30/2012	GL_JOURNAL	0000278855	34789	PYE	11/30/2012/GL Encumbrance Process/151235 ;RM01 for			0.00	0.00	161.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	106	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	23.08	
Number of Transactions 9							Totals	-55.14	207.27	0.00	161.55	100.86
<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>				
0031	00403	00	3985	3140	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	336		07/01/2012/Load Board-approved 2013 Original Budge			35.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1174		07/01/2012/Rescission based on SDEA Tentative Agr			-1.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1176		07/01/2012/Rescission based on SDEA Tentative Agre			-0.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.06	
11/01/2012	GL_JOURNAL	PAY0276820	35118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.06	
11/30/2012	GL_JOURNAL	PAY0278771	35640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.06	
11/30/2012	GL_JOURNAL	0000278855	40963	PYE	11/30/2012/GL Encumbrance Process/151235 ;LIFE for			0.00	0.00	26.18	0.00	
Number of Transactions 7							Totals	-1.77	33.59	0.00	26.18	9.18
Number of Transactions 81				Account	Totals 3000s			432.53	9,815.32	0.00	5,961.99	3,420.80
Number of Transactions 90				Resource	Totals 00403			-5,187.83	30,943.59	0.00	22,429.41	13,702.01
<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>				
0031	02500	00	2253	8100	0000	25000	8505	2013				
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS												
08/06/2012	GL_BD_JRNL	0000271644	53		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	533	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	234.88	
08/29/2012	GL_JOURNAL	PAY0273117	3359	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	154.44	
09/10/2012	GL_JOURNAL	PAY0273622	630	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	360.36	
09/28/2012	GL_JOURNAL	PAY0274827	5193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	308.88	
10/08/2012	GL_JOURNAL	PAY0275275	1735	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	102.96	
11/30/2012	GL_JOURNAL	PAY0278771	5812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.96	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>				
	0031	02500	00	2253	8100 0000 25000 8505	2013				
	DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS									
12/07/2012	GL_JOURNAL	PAY0279165	1521	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	108.66
Number of Transactions 8						Totals	-1,373.14	0.00	0.00	1,373.14
Number of Transactions 8						Account Totals 2000s	-1,373.14	0.00	0.00	1,373.14

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>				
	0031	02500	00	3202	8100 0000 25000 8505	2013				
	DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions									
08/29/2012	GL_BD_JRNL	0000273291	169		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6865	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17.63
09/10/2012	GL_JOURNAL	PAY0273622	1416	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	41.14
09/28/2012	GL_JOURNAL	PAY0274827	9706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.26
11/30/2012	GL_JOURNAL	PAY0278771	10666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.75
Number of Transactions 5						Totals	-105.78	0.00	0.00	105.78

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>				
	0031	02500	00	3302	8100 0000 25000 8505	2013				
	DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified									
08/06/2012	GL_BD_JRNL	0000271644	54		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1647	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	17.96
08/29/2012	GL_JOURNAL	PAY0273117	10545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11.82
09/10/2012	GL_JOURNAL	PAY0273622	2165	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	27.57
09/28/2012	GL_JOURNAL	PAY0274827	14505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.63
10/08/2012	GL_JOURNAL	PAY0275275	5013	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.87
11/30/2012	GL_JOURNAL	PAY0278771	15720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.87
12/07/2012	GL_JOURNAL	PAY0279165	4407	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.32
Number of Transactions 8						Totals	-105.04	0.00	0.00	105.04

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>				
	0031	02500	00	3502	8100 0000 25000 8505	2013				
	DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	02500	00	3502	8100	0000	25000	8505	2013						
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	55				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2382	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	2.59	
08/07/2012	GL_JOURNAL	PUE0271752	3064	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	3.78	
08/07/2012	GL_JOURNAL	0000271834	3064	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-3.78	
08/08/2012	GL_JOURNAL	PUE0271936	3088	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	3.78	
08/08/2012	GL_JOURNAL	PUE0271937	2684	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-2.59	
08/29/2012	GL_JOURNAL	PAY0273117	14499	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	1.70	
09/10/2012	GL_JOURNAL	PAY0273622	3127	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	3.96	
09/10/2012	GL_JOURNAL	PUE0273713	2840	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	2.49	
09/10/2012	GL_JOURNAL	PUE0273713	2841	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	5.80	
09/10/2012	GL_JOURNAL	PUE0273714	2636	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-3.96	
09/10/2012	GL_JOURNAL	PUE0273714	2637	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-1.70	
09/28/2012	GL_JOURNAL	PAY0274827	31667	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	3.39	
10/08/2012	GL_JOURNAL	PUE0275351	4863	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275351	4864	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.97	
10/08/2012	GL_JOURNAL	PUE0275352	4153	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.39	
10/08/2012	GL_JOURNAL	PUE0275352	4154	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7148	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	1.13	
11/30/2012	GL_JOURNAL	PAY0278771	33196	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1.13	
12/07/2012	GL_JOURNAL	PAY0279165	6337	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	1.19	
12/10/2012	GL_JOURNAL	PUE0279349	5262	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5263	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.20	
12/10/2012	GL_JOURNAL	PUE0279352	4236	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-1.19	
12/10/2012	GL_JOURNAL	PUE0279352	4237	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-1.13	
Number of Transactions 24									Totals	-21.03	0.00	0.00	0.00	21.03

<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>					
0031	02500	00	3602	8100	0000	25000	8505	2013					
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	36				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3064	No Jnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	6.11
08/07/2012	GL_JOURNAL	0000271845	3064	No Jnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-6.11
08/08/2012	GL_JOURNAL	PWC0271940	3088	No Jnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	6.11
09/10/2012	GL_JOURNAL	PWC0273715	2840	No Jnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	4.02
09/10/2012	GL_JOURNAL	PWC0273715	2841	No Jnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	9.37

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	02500	00	3602	8100	0000	25000	8505	2013	
	DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified									
10/08/2012	GL_JOURNAL	PWC0275353	4863	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.68
10/08/2012	GL_JOURNAL	PWC0275353	4864	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.03
12/10/2012	GL_JOURNAL	PWC0279354	5262	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	5263	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.83
Number of Transactions 10						Totals	-35.72	0.00	0.00	35.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	02500	00	3802	8100	0000	25000	8505	2013		
DeptID 0031 - Birney Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified										
08/28/2012	GL_BD_JRNL	0000273163	29				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10716	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	2.03
09/10/2012	GL_JOURNAL	PER0273703	2079	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	4.75
09/28/2012	GL_JOURNAL	PER0274860	12321	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.36
09/28/2012	GL_JOURNAL	PER0274860	12325	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.71
11/30/2012	GL_JOURNAL	PER0278822	12197	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.41
Number of Transactions 6						Totals	-12.26	0.00	0.00	12.26

Number of Transactions 53						Account	Totals 3000s	-279.83	0.00	0.00	279.83
Number of Transactions 61						Resource	Totals 02500	-1,652.97	0.00	0.00	1,652.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	04003	00	2236	8200	0000	40003	0000	2013		
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5581				23,240.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3567	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,863.54
08/29/2012	GL_JOURNAL	PAY0273117	3156	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,952.28
09/28/2012	GL_JOURNAL	PAY0274827	4991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,288.71
11/01/2012	GL_JOURNAL	PAY0276820	5536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,952.28
11/30/2012	GL_JOURNAL	PAY0278771	5615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,952.28
11/30/2012	GL_JOURNAL	0000278855	3785	PYE	11/30/2012/GL Encumbrance Process/122905 ;Salary f		0.00	0.00	13,665.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0031	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
Number of Transactions 7							Totals	-1,435.05	23,240.00	0.00	13,665.96	11,009.09
<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>				
0031	04003	00	2251	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
08/28/2012	GL_BD_JRNL	0000273184	78	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3297	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	154.44		
09/10/2012	GL_JOURNAL	PAY0273622	534	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	360.36		
Number of Transactions 3							Totals	-514.80	0.00	0.00	0.00	514.80
<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>				
0031	04003	00	2456	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly												
11/30/2012	GL_BD_JRNL	0000278821	53	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	6973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	92.16		
Number of Transactions 2							Totals	-92.16	0.00	0.00	0.00	92.16
Number of Transactions 12			Account	Totals 2000s	-2,042.01	23,240.00	0.00	13,665.96	11,616.05			
<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>				
0031	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8711	07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7276	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	212.76		
08/29/2012	GL_JOURNAL	PAY0273117	6866	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	240.52		
09/10/2012	GL_JOURNAL	PAY0273622	1417	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	41.14		
09/28/2012	GL_JOURNAL	PAY0274827	9707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	375.47		
11/01/2012	GL_JOURNAL	PAY0276820	10497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	222.89		
11/30/2012	GL_JOURNAL	PAY0278771	10667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	233.41		
11/30/2012	GL_JOURNAL	0000278855	8130	PYE	11/30/2012/GL Encumbrance Process/122905 ;PERS A f		0.00	0.00	1,560.24	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	04003	00	3202	8200	0000	40003	0000	2013		
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals -347.98 2,538.45 0.00 1,560.24 1,326.19

<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>
0031	04003	00	3302	8200	0000	40003	0000	2013
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8519	07/01/2012/Load Board-approved 2013 Original Budge				1,777.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10867	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	142.56
08/29/2012	GL_JOURNAL	PAY0273117	10546	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	161.17
09/10/2012	GL_JOURNAL	PAY0273622	2166	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	27.57
09/28/2012	GL_JOURNAL	PAY0274827	14506	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	251.66
11/01/2012	GL_JOURNAL	PAY0276820	15477	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	149.58
11/30/2012	GL_JOURNAL	PAY0278771	15721	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	156.49
11/30/2012	GL_JOURNAL	0000278855	12333	PYE	11/30/2012/GL Encumbrance Process/122905	;OASDI fo		0.00	0.00	1,045.45	0.00

Number of Transactions 8 Totals -156.66 1,777.82 0.00 1,045.45 889.03

<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>
0031	04003	00	3431	8200	0000	40003	0000	2013
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	8520	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19120	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	20131	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	20435	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	16401	PYE	11/30/2012/GL Encumbrance Process/122905	;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>
0031	04003	00	3451	8200	0000	40003	0000	2013
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	8618	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23107	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	24075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0031	04003	00	3451	8200	0000	40003	0000	2013					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd													
11/30/2012	GL_JOURNAL	PAY0278771	24437	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	20343	PYE	11/30/2012/GL	Encumbrance Process/122905	;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>					
0031	04003	00	3471	8200	0000	40003	0000	2013					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8619		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27072	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	27999	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	28407	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	24254	PYE	11/30/2012/GL	Encumbrance Process/122905	;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>				
0031	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	8019		07/01/2012/Load	Board-approved 2013	Original Budge		374.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14847	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	20.50
08/07/2012	GL_JOURNAL	PUE0271752	3065	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	30.00
08/07/2012	GL_JOURNAL	0000271834	3065	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-30.00
08/08/2012	GL_JOURNAL	PUE0271936	3089	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	30.00
08/08/2012	GL_JOURNAL	PUE0271937	2685	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-20.50
08/29/2012	GL_JOURNAL	PAY0273117	14500	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	23.17
09/10/2012	GL_JOURNAL	PAY0273622	3128	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	3.96
09/10/2012	GL_JOURNAL	PUE0273713	2842	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	2.49
09/10/2012	GL_JOURNAL	PUE0273713	2843	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	5.80
09/10/2012	GL_JOURNAL	PUE0273713	2844	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	31.43
09/10/2012	GL_JOURNAL	PUE0273714	2638	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-23.17
09/10/2012	GL_JOURNAL	PUE0273714	2639	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-3.96
09/28/2012	GL_JOURNAL	PAY0274827	31668	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	36.18
10/08/2012	GL_JOURNAL	PUE0275351	4865	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	52.95
10/08/2012	GL_JOURNAL	PUE0275352	4155	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-36.18

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

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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					
0031	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	32697	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	21.47	
11/07/2012	GL_JOURNAL	PUE0277188	4483	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-21.47	
11/07/2012	GL_JOURNAL	PUE0277189	5574	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	21.48	
11/30/2012	GL_JOURNAL	PAY0278771	33197	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	22.49	
11/30/2012	GL_JOURNAL	0000278855	28457	PYE	11/30/2012/GL Encumbrance	Process/122905 ;UNEMP fo			0.00	0.00	150.33	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5264	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.01	
12/10/2012	GL_JOURNAL	PUE0279349	5265	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	21.48	
12/10/2012	GL_JOURNAL	PUE0279352	4238	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-22.49	

Number of Transactions 24							Totals		57.19	374.16	0.00	150.33	166.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	04003	00	3602	8200	0000	40003	0000	2013					
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	8020		07/01/2012/Load Board-approved	2013 Original Budge			604.23	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3065	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	48.45	
08/07/2012	GL_JOURNAL	0000271845	3065	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-48.45	
08/08/2012	GL_JOURNAL	PWC0271940	3089	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	48.45	
09/10/2012	GL_JOURNAL	PWC0273715	2842	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	4.02	
09/10/2012	GL_JOURNAL	PWC0273715	2843	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	9.37	
09/10/2012	GL_JOURNAL	PWC0273715	2844	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	50.76	
10/08/2012	GL_JOURNAL	PWC0275353	4865	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	85.51	
11/07/2012	GL_JOURNAL	PWC0277190	5574	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	50.76	
11/30/2012	GL_JOURNAL	0000278855	32794	PYE	11/30/2012/GL Encumbrance	Process/122905 ;WKRCMP f			0.00	0.00	355.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5264	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	2.40	
12/10/2012	GL_JOURNAL	PWC0279354	5265	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	50.76	

Number of Transactions 12							Totals		-53.11	604.23	0.00	355.31	302.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	04003	00	3702	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8260		07/01/2012/Load Board-approved	2013 Original Budge			35.56	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2128	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201			0.00	0.00	0.00	2.85
09/10/2012	GL_JOURNAL	PRM0273711	2103	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2			0.00	0.00	0.00	2.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	04003	00	3702	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2606	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.03		
11/07/2012	GL_JOURNAL	PRM0277187	2620	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.99		
11/30/2012	GL_JOURNAL	0000278855	37131	PYE	11/30/2012/GL Encumbrance Process/122905 ;RM05 for		0.00		20.91	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2660	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.99		
Number of Transactions 7							Totals	-2.20	35.56	0.00	20.91	16.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8261		07/01/2012/Load Board-approved 2013 Original Budge		306.06		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	9058	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	24.54		
08/28/2012	GL_JOURNAL	PER0273158	10782	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	25.71		
08/28/2012	GL_JOURNAL	PER0273158	10847	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	2.03		
09/10/2012	GL_JOURNAL	PER0273703	2104	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	4.75		
09/28/2012	GL_JOURNAL	PER0274860	12391	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	43.31		
11/01/2012	GL_JOURNAL	PER0276855	12498	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	26.77		
11/30/2012	GL_JOURNAL	PER0278822	12350	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.26		
11/30/2012	GL_JOURNAL	PER0278822	12261	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	26.77		
11/30/2012	GL_JOURNAL	0000278855	38994	PYE	11/30/2012/GL Encumbrance Process/122905 ;PERS_B f		0.00		187.36	0.00		
Number of Transactions 10							Totals	-36.44	306.06	0.00	187.36	155.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	04003	00	3995	8200	0000	40003	0000	2013				
DeptID 0031 - Birney Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1828		07/01/2012/Load Board-approved 2013 Original Budge		36.95		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.05		
11/01/2012	GL_JOURNAL	PAY0276820	37385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.05		
11/30/2012	GL_JOURNAL	PAY0278771	37955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.05		
11/30/2012	GL_JOURNAL	0000278855	43149	PYE	11/30/2012/GL Encumbrance Process/122905 ;LIFE for		0.00		21.73	0.00		
Number of Transactions 5							Totals	6.07	36.95	0.00	21.73	9.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Account	Totals 3000s	2.52	18,944.23	0.00	12,631.03	6,310.68
Number of Transactions 101						Resource	Totals 04003	-2,039.49	42,184.23	0.00	26,296.99	17,926.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	05100	00	2251	5000	8100	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly			
08/06/2012	GL_BD_JRNL	0000271644	56	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	449	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	224.66	
08/29/2012	GL_JOURNAL	PAY0273117	3296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-224.66	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	05100	00	3302	5000	8100	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified			
08/06/2012	GL_BD_JRNL	0000271644	57	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1646	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	17.19	
08/29/2012	GL_JOURNAL	PAY0273117	10543	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-17.19	
Number of Transactions 3						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>				
0031	05100	00	3502	5000	8100	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd			
08/06/2012	GL_BD_JRNL	0000271644	58	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2381	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	2.47	
08/07/2012	GL_JOURNAL	PUE0271752	3066	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.62	
08/07/2012	GL_JOURNAL	0000271834	3066	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.62	
08/08/2012	GL_JOURNAL	PUE0271936	3090	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.62	
08/08/2012	GL_JOURNAL	PUE0271937	2686	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.47	
08/29/2012	GL_JOURNAL	PAY0273117	14497	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-2.47	
09/10/2012	GL_JOURNAL	PUE0273713	2845	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	-3.62	

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031		05100		00		3502	5000	8100	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
	09/10/2012	GL_JOURNAL	PUE0273714		2640	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	2.47	
Number of Transactions 9									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>			
	0031		05100		00		3602	5000	8100	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
	08/07/2012	GL_BD_JRNL	0000271792		37		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757		3066	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	5.84	
	08/07/2012	GL_JOURNAL	0000271845		3066	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-5.84	
	08/08/2012	GL_JOURNAL	PWC0271940		3090	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	5.84	
	09/10/2012	GL_JOURNAL	PWC0273715		2845	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	-5.84	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20									Resource	Totals 05100	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>			
	0031		06100		00		4301	1000	1110	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
	10/12/2012	GL_BD_JRNL	0000275676		8		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
	10/12/2012	GL_BD_JRNL	CIV0275680		8		10/12/2012/Transfer of appropriations for Civic Ce				6,773.00	0.00	0.00	0.00	
	10/15/2012	GL_BD_JRNL	0000275761		8		10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
	10/25/2012	REQ_PREENC	0000212395		1		Independent Stationers Inc/126399/TONERHP 2400 HYB				0.00	292.29	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		15		Office Depot/126399/Tru-Ray(R) 50 Recycled Constru				0.00	19.70	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		16		Office Depot/126399/Riverside(R) Groundwood 100 Re				0.00	13.80	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		17		Office Depot/126399/Riverside(R) Groundwood 100 Re				0.00	13.80	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		18		Office Depot/126399/Office Depot(R) Brand Leathere				0.00	58.40	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		1		Office Depot/126399/Elmers(R) Glue Stick Classroom				0.00	140.10	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		2		Office Depot/126399/Office Depot(R) Brand 30 Recyc				0.00	51.80	0.00	0.00	
	10/26/2012	REQ_PREENC	0000212609		7		Office Depot/126399/BOOK COMP 8X5 24SHTS 1/2RULE				0.00	420.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	06100	00	4301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/26/2012	REQ_PREENC	0000212609	10		Office Depot/126399/Office Depot(R) Brand Clasp En		0.00		22.60
10/26/2012	REQ_PREENC	0000212609	11		Office Depot/126399/PAPER BOND 11X8.5		0.00		75.90
10/26/2012	REQ_PREENC	0000212609	12		Office Depot/126399/Riverside(R) Greenwood 100 Re		0.00		41.85
10/26/2012	REQ_PREENC	0000212609	13		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		19.70
10/26/2012	REQ_PREENC	0000212609	8		Office Depot/126399/Office Depot(R) Brand Ruled Fi		0.00		148.20
10/26/2012	REQ_PREENC	0000212609	9		Office Depot/126399/Elmers(R) Glue Stick Classroom		0.00		186.80
10/26/2012	REQ_PREENC	0000212609	14		Office Depot/126399/Tru-Ray(R) 50 Recycled Constr		0.00		19.70
10/26/2012	REQ_PREENC	0000212609	19		Office Depot/126399/Riverside(R) Greenwood 100 Re		0.00		20.25
10/26/2012	REQ_PREENC	0000212609	3		Office Depot/126399/Eberhard Faber(R) Dry-Erase Ma		0.00		62.90
10/26/2012	REQ_PREENC	0000212609	4		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		53.84
10/26/2012	REQ_PREENC	0000212609	5		Office Depot/126399/EXPO(R) Low-Odor Dry-Erase Mar		0.00		67.30
10/26/2012	REQ_PREENC	0000212609	6		Office Depot/126399/BOOK COMP 8X10 24SHT 1/2RULE		0.00		762.60
10/26/2012	PO_POENC	0000193456	1	R0000212395	INDEPENDEN-005/TONERHP 2400 HYBK		0.00		0.00
10/26/2012	PO_POENC	0000193456	1	R0000212395	INDEPENDEN-005/TONERHP 2400 HYBK		0.00		-292.29
10/26/2012	PO_POENC	0000193460	18	R0000212609	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-58.40
10/26/2012	PO_POENC	0000193460	19	R0000212609	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00
10/26/2012	PO_POENC	0000193460	19	R0000212609	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-20.25
10/26/2012	PO_POENC	0000193460	4	R0000212609	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-53.84
10/26/2012	PO_POENC	0000193460	5	R0000212609	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/26/2012	PO_POENC	0000193460	9	R0000212609	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-186.80
10/26/2012	PO_POENC	0000193460	10	R0000212609	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00
10/26/2012	PO_POENC	0000193460	8	R0000212609	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
10/26/2012	PO_POENC	0000193460	8	R0000212609	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-148.20
10/26/2012	PO_POENC	0000193460	9	R0000212609	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00
10/26/2012	PO_POENC	0000193460	7	R0000212609	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-420.00
10/26/2012	PO_POENC	0000193460	5	R0000212609	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-67.30
10/26/2012	PO_POENC	0000193460	6	R0000212609	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
10/26/2012	PO_POENC	0000193460	6	R0000212609	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		-762.60
10/26/2012	PO_POENC	0000193460	7	R0000212609	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00
10/26/2012	PO_POENC	0000193460	14	R0000212609	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/26/2012	PO_POENC	0000193460	15	R0000212609	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/26/2012	PO_POENC	0000193460	16	R0000212609	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-13.80
10/26/2012	PO_POENC	0000193460	13	R0000212609	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/26/2012	PO_POENC	0000193460	13	R0000212609	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/26/2012	PO_POENC	0000193460	14	R0000212609	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/26/2012	PO_POENC	0000193460	12	R0000212609	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-41.85
10/26/2012	PO_POENC	0000193460	10	R0000212609	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-22.60

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

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Budget	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		
0031	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/26/2012	PO_POENC	0000193460	11	R0000212609	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		81.78	0.00
10/26/2012	PO_POENC	0000193460	11	R0000212609	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-75.90	0.00	0.00
10/26/2012	PO_POENC	0000193460	12	R0000212609	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	45.09	0.00
10/26/2012	PO_POENC	0000193460	18	R0000212609	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	62.93	0.00
10/26/2012	PO_POENC	0000193460	17	R0000212609	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.87	0.00
10/26/2012	PO_POENC	0000193460	17	R0000212609	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.80	0.00	0.00
10/26/2012	PO_POENC	0000193460	15	R0000212609	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00	0.00
10/26/2012	PO_POENC	0000193460	16	R0000212609	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.87	0.00
10/26/2012	PO_POENC	0000193460	4	R0000212609	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	58.01	0.00
10/26/2012	PO_POENC	0000193460	2	R0000212609	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-51.80	0.00	0.00
10/26/2012	PO_POENC	0000193460	3	R0000212609	OFFICE DEPOT/Eberhard Faber(R) Dry-Erase Markers B		0.00	0.00	67.77	0.00
10/26/2012	PO_POENC	0000193460	3	R0000212609	OFFICE DEPOT/Eberhard Faber(R) Dry-Erase Markers B		0.00	-62.90	0.00	0.00
10/26/2012	PO_POENC	0000193460	1	R0000212609	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	150.96	0.00
10/26/2012	PO_POENC	0000193460	1	R0000212609	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-140.10	0.00	0.00
10/26/2012	PO_POENC	0000193460	2	R0000212609	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	55.81	0.00
10/29/2012	AP_VOUCHER	00641746	1	P0000193460	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	150.96
10/29/2012	AP_VOUCHER	00641746	1	P0000193460	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-150.96	0.00
10/29/2012	AP_VOUCHER	00641746	2	P0000193460	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	55.81
10/29/2012	AP_VOUCHER	00641746	2	P0000193460	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-55.81	0.00
10/29/2012	AP_VOUCHER	00641746	14	P0000193460	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.23	0.00
10/29/2012	AP_VOUCHER	00641746	12	P0000193460	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-45.09	0.00
10/29/2012	AP_VOUCHER	00641746	13	P0000193460	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.23
10/29/2012	AP_VOUCHER	00641746	13	P0000193460	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.23	0.00
10/29/2012	AP_VOUCHER	00641746	14	P0000193460	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.23
10/29/2012	AP_VOUCHER	00641746	11	P0000193460	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	81.78
10/29/2012	AP_VOUCHER	00641746	11	P0000193460	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-81.78	0.00
10/29/2012	AP_VOUCHER	00641746	12	P0000193460	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	45.09
10/29/2012	AP_VOUCHER	00641746	9	P0000193460	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-201.28	0.00
10/29/2012	AP_VOUCHER	00641746	10	P0000193460	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	24.35
10/29/2012	AP_VOUCHER	00641746	10	P0000193460	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-24.35	0.00
10/29/2012	AP_VOUCHER	00641746	8	P0000193460	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-159.69	0.00
10/29/2012	AP_VOUCHER	00641746	9	P0000193460	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	201.28
10/29/2012	AP_VOUCHER	00641746	7	P0000193460	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	452.55
10/29/2012	AP_VOUCHER	00641746	7	P0000193460	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-452.55	0.00
10/29/2012	AP_VOUCHER	00641746	8	P0000193460	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	159.69
10/29/2012	AP_VOUCHER	00641746	6	P0000193460	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-821.70	0.00
10/29/2012	AP_VOUCHER	00641746	4	P0000193460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-58.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/29/2012	AP_VOUCHER	00641746	5	P0000193460	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	72.52				
10/29/2012	AP_VOUCHER	00641746	5	P0000193460	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-72.52				
10/29/2012	AP_VOUCHER	00641746	6	P0000193460	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	821.70				
10/29/2012	AP_VOUCHER	00641746	17	P0000193460	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	14.87				
10/29/2012	AP_VOUCHER	00641746	17	P0000193460	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-14.87				
10/29/2012	AP_VOUCHER	00641746	18	P0000193460	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	62.93				
10/29/2012	AP_VOUCHER	00641746	18	P0000193460	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	-62.93				
10/29/2012	AP_VOUCHER	00641746	15	P0000193460	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	21.23				
10/29/2012	AP_VOUCHER	00641746	15	P0000193460	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constr	0.00	0.00	-21.23				
10/29/2012	AP_VOUCHER	00641746	16	P0000193460	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	14.87				
10/29/2012	AP_VOUCHER	00641746	16	P0000193460	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-14.87				
10/29/2012	AP_VOUCHER	00641746	3	P0000193460	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Ma	0.00	0.00	-67.77				
10/29/2012	AP_VOUCHER	00641746	3	P0000193460	OFFICE DEPOT/Eberhard Faber(R)	Dry-Erase Ma	0.00	0.00	67.77				
10/29/2012	AP_VOUCHER	00641746	19	P0000193460	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	21.81				
10/29/2012	AP_VOUCHER	00641746	19	P0000193460	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-21.81				
10/29/2012	AP_VOUCHER	00641746	4	P0000193460	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	58.01				
10/31/2012	AP_VOUCHER	00642203	1	P0000193456	INDEPENDEN-005/TONERHP	2400 HYBK	0.00	0.00	314.94				
10/31/2012	AP_VOUCHER	00642203	1	P0000193456	INDEPENDEN-005/TONERHP	2400 HYBK	0.00	0.00	-314.94				
11/01/2012	GL_BD_JRNL	CO00276784	9		11/01/2012/Transfer appropriations from Reserves t		709.00	0.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	8		10/12/2012/Transfer of appropriations for Civic Ce		-6,773.00	0.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	8		11/15/2012/Transfer of appropriations for Civic Ce		6,773.00	0.00	0.00				
Number of Transactions 106							Totals	4,797.37	7,482.00	0.00	0.01	2,684.62	
Number of Transactions 106							Account	Totals 4000s	4,797.37	7,482.00	0.00	0.01	2,684.62
Number of Transactions 106							Resource	Totals 06100	4,797.37	7,482.00	0.00	0.01	2,684.62
<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>					
0031	08000	00	2183	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly													
11/01/2012	GL_BD_JRNL	0000276850	28		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	2,200.00				
11/06/2012	GL_JOURNAL	PAY0277114	1882	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	1,140.00				
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>					
0031	08000	00	2183	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly													
11/30/2012	GL_JOURNAL	PAY0278771	5089	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,600.00		
12/07/2012	GL_JOURNAL	PAY0279165	1433	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	560.00		
Number of Transactions 5							Totals	-5,500.00	0.00	0.00	0.00	5,500.00	
<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>					
0031	08000	00	2231	2420	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS													
10/08/2012	GL_BD_JRNL	0000275323	68		10/08/2012/Transfer	appropriations for ABS	deposit	8,099.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5477	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	828.84		
11/30/2012	GL_JOURNAL	0000278855	3633	PYE	11/30/2012/GL	Encumbrance Process/145700	;Salary f	0.00	0.00	5,801.85	0.00		
Number of Transactions 3							Totals	1,468.31	8,099.00	0.00	5,801.85	828.84	
<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>					
0031	08000	00	2281	2420	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 2281 - Other Support Prsnl PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	97		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3800	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	747.11		
08/29/2012	GL_JOURNAL	PAY0273117	3461	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	270.14		
Number of Transactions 3							Totals	-1,017.25	0.00	0.00	0.00	1,017.25	
Number of Transactions 11							Account	Totals 2000s	-5,048.94	8,099.00	0.00	5,801.85	7,346.09
<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>					
0031	08000	00	3202	2420	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	98		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7271	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	85.30		
08/29/2012	GL_JOURNAL	PAY0273117	6860	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	30.84		
11/30/2012	GL_JOURNAL	PAY0278771	10660	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	94.63		
11/30/2012	GL_JOURNAL	0000278855	8191	PYE	11/30/2012/GL	Encumbrance Process/145700	;PERS A f	0.00	0.00	662.40	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>						
0031	08000	00	3202	2420	0000	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions														
Number of Transactions 5									Totals	-873.17	0.00	0.00	662.40	210.77
<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>						
0031	08000	00	3302	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified														
11/01/2012	GL_BD_JRNL	0000276850	29	10/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	168.30	
11/06/2012	GL_JOURNAL	PAY0277114	5673	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	87.21	
11/30/2012	GL_JOURNAL	PAY0278771	15716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	122.40	
12/07/2012	GL_JOURNAL	PAY0279165	4405	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	42.84	
Number of Transactions 5									Totals	-420.75	0.00	0.00	0.00	420.75
<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>						
0031	08000	00	3302	2420	0000	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271187	99	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10856	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	57.15	
08/29/2012	GL_JOURNAL	PAY0273117	10537	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	20.67	
11/30/2012	GL_JOURNAL	PAY0278771	15712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	63.41	
11/30/2012	GL_JOURNAL	0000278855	12395	PYE	11/30/2012/GL Encumbrance Process/145700 ;OASDI fo					0.00	0.00	443.84	0.00	
Number of Transactions 5									Totals	-585.07	0.00	0.00	443.84	141.23
<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>						
0031	08000	00	3502	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd														
11/01/2012	GL_BD_JRNL	0000276850	30	10/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	32693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	24.20	
11/06/2012	GL_JOURNAL	PAY0277114	8070	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	12.54	
11/07/2012	GL_JOURNAL	PUE0277188	4485	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-12.54	
11/07/2012	GL_JOURNAL	PUE0277188	4484	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-24.20	
11/07/2012	GL_JOURNAL	PUE0277189	5575	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	12.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	08000	00	3502	1000	1110	01000	0000	2013		
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277189	5576	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	17.60	
12/07/2012	GL_JOURNAL	PAY0279165	6335	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	6.16	
12/10/2012	GL_JOURNAL	PUE0279349	5266	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	6.16	
12/10/2012	GL_JOURNAL	PUE0279349	5267	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	17.60	
12/10/2012	GL_JOURNAL	PUE0279352	4239	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-17.60	
12/10/2012	GL_JOURNAL	PUE0279352	4240	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-6.16	
Number of Transactions 13						Totals		-60.50	0.00	0.00	60.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	08000	00	3502	2420	0000	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	100				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	14836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	8.22		
08/07/2012	GL_JOURNAL	PUE0271752	3067	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	12.03		
08/07/2012	GL_JOURNAL	0000271834	3067	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-12.03		
08/08/2012	GL_JOURNAL	PUE0271936	3091	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	12.03		
08/08/2012	GL_JOURNAL	PUE0271937	2687	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-8.22		
08/29/2012	GL_JOURNAL	PAY0273117	14491	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	2.97		
09/10/2012	GL_JOURNAL	PUE0273713	2846	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	4.35		
09/10/2012	GL_JOURNAL	PUE0273714	2641	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-2.97		
11/30/2012	GL_JOURNAL	PAY0278771	33188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	9.12		
11/30/2012	GL_JOURNAL	0000278855	28519	PYE	11/30/2012/GL Encumbrance Process/145700 ;UNEMP fo			0.00	0.00	63.82		
12/10/2012	GL_JOURNAL	PUE0279349	5268	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	9.12		
12/10/2012	GL_JOURNAL	PUE0279352	4241	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-9.12		
Number of Transactions 13						Totals		-89.32	0.00	0.00	63.82	25.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	08000	00	3602	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	24				10/31/2012/Open zero dollar strings./	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5575	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	29.64
11/07/2012	GL_JOURNAL	PWC0277190	5576	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	57.20

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

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>				
	0031	08000	00	3602	1000	1110	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5266	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5267	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 5								Totals	-143.00	0.00	0.00	0.00	143.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	08000	00	3602	2420	0000	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	38		07/31/2012/Open \$0/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3067	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	3067	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-19.42			
08/08/2012	GL_JOURNAL	PWC0271940	3091	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	2846	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	7.02			
11/30/2012	GL_JOURNAL	0000278855	32856	PYE	11/30/2012/GL Encumbrance Process/145700 ;WKRCMP f			0.00	0.00	150.85			
12/10/2012	GL_JOURNAL	PWC0279354	5268	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 7								Totals	-198.84	0.00	0.00	150.85	47.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	08000	00	3702	2420	0000	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class												
11/30/2012	GL_BD_JRNL	0000278856	9		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37193	PYE	11/30/2012/GL Encumbrance Process/145700 ;RM05 for			0.00	0.00	8.88			
12/10/2012	GL_JOURNAL	PRM0279390	2661	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 3								Totals	-10.15	0.00	0.00	8.88	1.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	08000	00	3802	2420	0000	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified									
07/30/2012	GL_BD_JRNL	0000270973	5		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1383	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1645	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	2025	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	08000	00	3802	2420	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	0000278855	39054	PYE	11/30/2012/GL Encumbrance Process/145700 ;PERS_B f		0.00	0.00	79.54	0.00			
Number of Transactions 5							Totals	-104.30	0.00	0.00	79.54	24.76	
Number of Transactions 61							Account	Totals 3000s	-2,485.10	0.00	0.00	1,409.33	1,075.77
<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>					
0031	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	12		09/26/2012/Transfer appropriations for FY 12-13 08		5,739.84	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	12		09/26/2012/Transfer appropriations for FY 12-13 08		-5,739.84	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	12		09/26/2012/Transfer appropriations for FY 12-13 08		5,740.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	5,740.00	5,740.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	5,740.00	5,740.00	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>					
0031	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
11/28/2012	GL_BD_JRNL	0000278645	1		11/28/2012/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278644	192	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12112		0.00	0.00	0.00	560.00			
11/28/2012	GL_JOURNAL	0000278644	217	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12343		0.00	0.00	0.00	360.00			
Number of Transactions 3							Totals	-920.00	0.00	0.00	0.00	920.00	
Number of Transactions 3							Account	Totals 5000s	-920.00	0.00	0.00	0.00	920.00
Number of Transactions 78							Resource	Totals 08000	-2,714.04	13,839.00	0.00	7,211.18	9,341.86

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

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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				
0031	30100	00	1109	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5476	07/01/2012/Load Board-approved 2013 Original Budge			36,369.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	999	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2,772.31	
08/29/2012	GL_JOURNAL	PAY0273117	969	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,772.31	
09/28/2012	GL_JOURNAL	PAY0274827	1144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,772.31	
11/01/2012	GL_JOURNAL	PAY0276820	1165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,772.31	
11/30/2012	GL_JOURNAL	PAY0278771	1168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,772.31	
11/30/2012	GL_JOURNAL	0000278855	1192	PYE	11/30/2012/GL Encumbrance Process/102697 ;Salary f		0.00		0.00	19,406.17	0.00	
Number of Transactions 7						Totals	3,101.28	36,369.00	0.00	19,406.17	13,861.55	
Number of Transactions 7						Account	Totals 1000s	3,101.28	36,369.00	0.00	19,406.17	13,861.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	372	07/01/2012/Load Board-approved 2013 Original Budge			3,000.44		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4981	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	356.91	
08/29/2012	GL_JOURNAL	PAY0273117	4675	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	356.91	
09/28/2012	GL_JOURNAL	PAY0274827	6849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	356.91	
11/01/2012	GL_JOURNAL	PAY0276820	7486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	356.91	
11/30/2012	GL_JOURNAL	PAY0278771	7582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	356.91	
11/30/2012	GL_JOURNAL	0000278855	5922	PYE	11/30/2012/GL Encumbrance Process/102697 ;STRS for		0.00		0.00	1,601.01	0.00	
Number of Transactions 7						Totals	-385.12	3,000.44	0.00	1,601.01	1,784.55	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	30100	00	3301	1000	1110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	373	07/01/2012/Load Board-approved 2013 Original Budge			527.35		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8714	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	40.20	
08/29/2012	GL_JOURNAL	PAY0273117	8526	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	40.20	
09/28/2012	GL_JOURNAL	PAY0274827	11763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	36.17	
11/01/2012	GL_JOURNAL	PAY0276820	12586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	36.27	
11/30/2012	GL_JOURNAL	PAY0278771	12765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	36.17	

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

PeopleSoft GL
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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>	
0031	30100	00	3301	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	10199	PYE	11/30/2012/GL Encumbrance Process/102697 ;FMED for	0.00	0.00	281.39	0.00		
Number of Transactions 7						Totals	56.95	527.35	0.00	281.39	189.01

<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>	
0031	30100	00	3421	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	362		07/01/2012/Load Board-approved 2013 Original Budge	75.94	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7.23		
11/01/2012	GL_JOURNAL	PAY0276820	17875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.23		
11/30/2012	GL_JOURNAL	PAY0278771	18142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.23		
11/30/2012	GL_JOURNAL	0000278855	14462	PYE	11/30/2012/GL Encumbrance Process/102697 ;VISION f	0.00	0.00	53.16	0.00		
Number of Transactions 5						Totals	1.09	75.94	0.00	53.16	21.69

<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>	
0031	30100	00	3441	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	363		07/01/2012/Load Board-approved 2013 Original Budge	550.69	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	60.49		
11/01/2012	GL_JOURNAL	PAY0276820	21821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	60.49		
11/30/2012	GL_JOURNAL	PAY0278771	22145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	60.49		
11/30/2012	GL_JOURNAL	0000278855	18404	PYE	11/30/2012/GL Encumbrance Process/102697 ;DENTAL f	0.00	0.00	385.48	0.00		
Number of Transactions 5						Totals	-16.26	550.69	0.00	385.48	181.47

<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>	
0031	30100	00	3461	1000	1110	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	362		07/01/2012/Load Board-approved 2013 Original Budge	6,838.31	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	663.23
11/01/2012	GL_JOURNAL	PAY0276820	25760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	663.23
11/30/2012	GL_JOURNAL	PAY0278771	26140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	663.23
11/30/2012	GL_JOURNAL	0000278855	22325	PYE	11/30/2012/GL Encumbrance Process/102697 ;MEDICA f	0.00	0.00	4,786.82	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>		
0031	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 61.80 6,838.31 0.00 4,786.82 1,989.69

<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>
0031	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	363						585.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12597	PAYROLL					0.00	0.00	0.00	30.49
08/07/2012	GL_JOURNAL	PUE0271752	130	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	44.63
08/07/2012	GL_JOURNAL	0000271834	130	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-44.63
08/08/2012	GL_JOURNAL	PUE0271936	131	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	44.63
08/08/2012	GL_JOURNAL	PUE0271937	112	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-30.49
08/29/2012	GL_JOURNAL	PAY0273117	12378	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	30.49
09/10/2012	GL_JOURNAL	PUE0273713	114	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	44.63
09/10/2012	GL_JOURNAL	PUE0273714	109	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-30.49
09/28/2012	GL_JOURNAL	PAY0274827	28833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	30.49
10/08/2012	GL_JOURNAL	PUE0275351	204	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	44.63
10/08/2012	GL_JOURNAL	PUE0275352	182	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-30.49
11/01/2012	GL_JOURNAL	PAY0276820	29713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	30.50
11/07/2012	GL_JOURNAL	PUE0277188	199	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-30.50
11/07/2012	GL_JOURNAL	PUE0277189	239	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	30.50
11/30/2012	GL_JOURNAL	PAY0278771	30143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	30.49
11/30/2012	GL_JOURNAL	0000278855	26270	PYE	11/30/2012/GL Encumbrance Process/102697 ;UNEMP fo				0.00	0.00	312.44	0.00
12/10/2012	GL_JOURNAL	PUE0279349	222	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	30.50
12/10/2012	GL_JOURNAL	PUE0279352	187	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-30.49

Number of Transactions 19 Totals 78.21 585.54 0.00 312.44 194.89

<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>
0031	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	338						945.59	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	130	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	72.08
08/07/2012	GL_JOURNAL	0000271845	130	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-72.08
08/08/2012	GL_JOURNAL	PWC0271940	131	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	72.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	114	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	72.08		
10/08/2012	GL_JOURNAL	PWC0275353	204	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	72.08		
11/07/2012	GL_JOURNAL	PWC0277190	239	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	72.08		
11/30/2012	GL_JOURNAL	0000278855	30607	PYE	11/30/2012/GL Encumbrance Process/102697 ;WKRCMP f		0.00		0.00	504.56		
12/10/2012	GL_JOURNAL	PWC0279354	222	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	72.08		
Number of Transactions 9						Totals	80.63	945.59	0.00	504.56	360.40	
<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>				
0031	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	337		07/01/2012/Load Board-approved 2013 Original Budge		356.78		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	91	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	27.20		
09/10/2012	GL_JOURNAL	PRM0273711	89	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	27.20		
10/08/2012	GL_JOURNAL	PRM0275350	106	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	27.20		
11/07/2012	GL_JOURNAL	PRM0277187	112	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	27.20		
11/30/2012	GL_JOURNAL	0000278855	34944	PYE	11/30/2012/GL Encumbrance Process/102697 ;RM01 for		0.00		0.00	190.37		
12/10/2012	GL_JOURNAL	PRM0279390	107	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	27.20		
Number of Transactions 7						Totals	30.41	356.78	0.00	190.37	136.00	
<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>				
0031	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	338		07/01/2012/Load Board-approved 2013 Original Budge		57.83		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.33		
11/01/2012	GL_JOURNAL	PAY0276820	35122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.33		
11/30/2012	GL_JOURNAL	PAY0278771	35644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.33		
11/30/2012	GL_JOURNAL	0000278855	41117	PYE	11/30/2012/GL Encumbrance Process/102697 ;LIFE for		0.00		0.00	30.86		
Number of Transactions 5						Totals	13.98	57.83	0.00	30.86	12.99	
Number of Transactions 69						Account	Totals 3000s	-78.31	12,938.47	0.00	8,146.09	4,870.69

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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	107		07/01/2012/Load								
					Preliminary budget (25% of SBB budge		273.00		0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	107		07/01/2012/Reverse								
					Preliminary budget (25% of SBB bu		-273.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	194		07/01/2012/Load								
					Board-approved 2013 Original Budge		1,090.00		0.00				
08/30/2012	REQ_PREENC	0000206627	1		American Legacy Publishing Inc/126834/CA4 Californ								
							0.00		431.20				
08/30/2012	REQ_PREENC	0000206627	2		American Legacy Publishing Inc/126834/Shipping and								
							0.00		49.00				
08/30/2012	REQ_PREENC	0000206634	1		National Geographic/126834/PA 0912 Pathfinder Edit								
							0.00		643.25				
08/30/2012	REQ_PREENC	0000206634	2		National Geographic/126834/Shipping And Handling								
							0.00		64.33				
09/18/2012	PO_POENC	0000190398	1	R0000206634	NATIONAL-003/Subscription to: PA 0912 Pathfinder								
							0.00		0.00				
09/18/2012	PO_POENC	0000190398	1	R0000206634	NATIONAL-003/Subscription to: PA 0912 Pathfinder								
							0.00		-643.25				
09/18/2012	PO_POENC	0000190398	2	R0000206634	NATIONAL-003/Shipping And Handling								
							0.00		0.00				
09/18/2012	PO_POENC	0000190398	2	R0000206634	NATIONAL-003/Shipping And Handling								
							0.00		64.33				
09/18/2012	PO_POENC	0000190400	1	R0000206627	AMERICAN L-006/CA4 California Studies Weekly								
							0.00		0.00				
09/18/2012	PO_POENC	0000190400	1	R0000206627	AMERICAN L-006/CA4 California Studies Weekly								
							0.00		-64.33				
09/18/2012	PO_POENC	0000190400	2	R0000206627	AMERICAN L-006/Shipping and Handling								
							0.00		0.00				
09/18/2012	PO_POENC	0000190400	2	R0000206627	AMERICAN L-006/Shipping and Handling								
							0.00		49.00				
09/18/2012	PO_POENC	0000190400	2	R0000206627	AMERICAN L-006/Shipping and Handling								
							0.00		-49.00				
09/27/2012	AP_VOUCHER	00636107	1	P0000190400	AMERICAN L-006/CA4 California Studies Weekly								
							0.00		0.00				
09/27/2012	AP_VOUCHER	00636107	1	P0000190400	AMERICAN L-006/CA4 California Studies Weekly								
							0.00		0.00				
09/27/2012	AP_VOUCHER	00636107	2	P0000190400	AMERICAN L-006/Shipping and Handling								
							0.00		0.00				
09/27/2012	AP_VOUCHER	00636107	2	P0000190400	AMERICAN L-006/Shipping and Handling								
							0.00		0.00				
Number of Transactions 19							Totals	-131.20	1,090.00	0.00	713.46	507.74	
Number of Transactions 19							Account	Totals 4000s	-131.20	1,090.00	0.00	713.46	507.74
Number of Transactions 95							Resource	Totals 30100	2,891.77	50,397.47	0.00	28,265.72	19,239.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30103	00	1957	2495	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	87		07/01/2012/Load								
					Board-approved 2013 Original Budge		500.00		0.00				
Number of Transactions 1							Totals	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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

Number of Transactions	1	Account	Totals 1000s			500.00	500.00	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>		
0031	30103	00	2281	2495	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	88	07/01/2012/Load Board-approved 2013 Original Budge			448.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3801	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	14.33
09/28/2012	GL_JOURNAL	PAY0274827	5309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	22.03
10/08/2012	GL_JOURNAL	PAY0275275	1869	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	17.63
11/01/2012	GL_JOURNAL	PAY0276820	5870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	17.63

Number of Transactions	5	Account	Totals			376.38	448.00	0.00	0.00	71.62

Number of Transactions	5	Account	Totals 2000s			376.38	448.00	0.00	0.00	71.62

<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>		
0031	30103	00	3101	2495	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	374	07/01/2012/Load Board-approved 2013 Original Budge			41.25	0.00	0.00	0.00

Number of Transactions	1	Account	Totals			41.25	41.25	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>		
0031	30103	00	3202	2495	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	375	07/01/2012/Load Board-approved 2013 Original Budge			48.94	0.00	0.00	0.00

Number of Transactions	1	Account	Totals			48.94	48.94	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>		
0031	30103	00	3301	2495	0000	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	376	07/01/2012/Load Board-approved 2013 Original Budge			7.25	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30103	00	3301	2495	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated		
Number of Transactions 1						Totals	7.25	7.25	0.00	0.00	0.00
0031	30103	00	3302	2495	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	364	07/01/2012/Load Board-approved 2013 Original Budge				34.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10857	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.10	
09/28/2012	GL_JOURNAL	PAY0274827	14497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.69	
10/08/2012	GL_JOURNAL	PAY0275275	5007	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.35	
11/01/2012	GL_JOURNAL	PAY0276820	15469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.35	
Number of Transactions 5						Totals	28.78	34.27	0.00	0.00	5.49
0031	30103	00	3501	2495	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	364	07/01/2012/Load Board-approved 2013 Original Budge				8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	0.00	0.00	0.00
0031	30103	00	3502	2495	0000	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	339	07/01/2012/Load Board-approved 2013 Original Budge				7.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14837	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.16	
08/07/2012	GL_JOURNAL	PUE0271752	3068	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.23	
08/07/2012	GL_JOURNAL	0000271834	3068	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.23	
08/08/2012	GL_JOURNAL	PUE0271936	3092	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.23	
08/08/2012	GL_JOURNAL	PUE0271937	2688	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-0.16	
09/28/2012	GL_JOURNAL	PAY0274827	31659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.24	
10/08/2012	GL_JOURNAL	PUE0275351	4866	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/08/2012	GL_JOURNAL	PUE0275351	4867	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35	
10/08/2012	GL_JOURNAL	PUE0275352	4156	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	30103	00	3502	2495	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4157	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.19
10/08/2012	GL_JOURNAL	PAY0275275	7142	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.19
11/01/2012	GL_JOURNAL	PAY0276820	32689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.19
11/07/2012	GL_JOURNAL	PUE0277188	4486	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.19
11/07/2012	GL_JOURNAL	PUE0277189	5577	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.19
Number of Transactions 15						Totals		6.16	7.21	0.00	1.05
<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>			
0031	30103	00	3601	2495	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	340		07/01/2012/Load Board-approved 2013 Original Budge			13.00	0.00	0.00	0.00
Number of Transactions 1						Totals		13.00	13.00	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>			
0031	30103	00	3602	2495	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	341		07/01/2012/Load Board-approved 2013 Original Budge			11.65	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3068	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.37
08/07/2012	GL_JOURNAL	0000271845	3068	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-0.37
08/08/2012	GL_JOURNAL	PWC0271940	3092	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.37
10/08/2012	GL_JOURNAL	PWC0275353	4866	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.46
10/08/2012	GL_JOURNAL	PWC0275353	4867	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.57
11/07/2012	GL_JOURNAL	PWC0277190	5577	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.46
Number of Transactions 7						Totals		9.79	11.65	0.00	1.86
Number of Transactions 32						Account		163.22	171.62	0.00	8.40
<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>			
0031	30103	00	4304	2495	0000	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	108		07/01/2012/Load				131.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	108		07/01/2012/Reverse				-131.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	195		07/01/2012/Load				522.00	0.00			
										0.00			
Number of Transactions 3							Totals		522.00	522.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	522.00	522.00	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>					
0031	30103	00	5920	2495	0000	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2477		07/01/2012/Load				50.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2477		07/01/2012/Reverse				-50.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	196		07/01/2012/Load				200.00	0.00			
										0.00			
10/25/2012	REQ_PREENC	0000212489	1		Office Depot/126834/STAMP				0.00	90.00			
										0.00			
10/26/2012	PO_POENC	0000193400	1	R0000212489	OFFICE DEPOT/STAMP				0.00	0.00			
										96.98			
10/26/2012	PO_POENC	0000193400	1	R0000212489	OFFICE DEPOT/STAMP				0.00	-90.00			
										0.00			
10/30/2012	AP_VOUCHER	00641790	1	P0000193400	OFFICE DEPOT/STAMP				0.00	0.00			
										0.00			
10/30/2012	AP_VOUCHER	00641790	1	P0000193400	OFFICE DEPOT/STAMP				0.00	0.00			
										-90.00			
Number of Transactions 8							Totals		103.02	200.00	0.00	6.98	90.00
Number of Transactions 8							Account	Totals 5000s	103.02	200.00	0.00	6.98	90.00
Number of Transactions 49							Resource	Totals 30103	1,664.62	1,841.62	0.00	6.98	170.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	67		07/01/2012/Load				14,908.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	68		07/01/2012/Load				14,908.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	69		07/01/2012/Load				14,908.00	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						
0031	33100	00	2101	1110	5770	01000	4262	2013						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
07/31/2012	GL_JOURNAL	PAY0270838	2656	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3,641.40		
08/29/2012	GL_JOURNAL	PAY0273117	2320	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,641.40		
09/28/2012	GL_JOURNAL	PAY0274827	3437	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,975.52		
11/01/2012	GL_JOURNAL	PAY0276820	3916	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,641.40		
11/30/2012	GL_JOURNAL	PAY0278771	3997	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,641.40		
11/30/2012	GL_JOURNAL	0000278855	2569	PYE	11/30/2012/GL	Encumbrance Process/133924	;Salary f		0.00	0.00	25,489.80	0.00		

Number of Transactions 9						Totals			693.08	44,724.00	0.00	25,489.80	18,541.12	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	2151	1110	5770	01000	4262	2013						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	101		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2958	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	261.38		
09/28/2012	GL_JOURNAL	PAY0274827	4135	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	63.03		
10/08/2012	GL_JOURNAL	PAY0275275	1268	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	-5.73		
11/01/2012	GL_JOURNAL	PAY0276820	4612	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	357.90		
11/06/2012	GL_JOURNAL	PAY0277114	1492	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	71.40		
11/30/2012	GL_JOURNAL	PAY0278771	4683	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	171.90		

Number of Transactions 7						Totals			-919.88	0.00	0.00	0.00	919.88	
Number of Transactions 16						Account	Totals 2000s			-226.80	44,724.00	0.00	25,489.80	19,461.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	3202	1110	5770	01000	4262	2013						
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	377		07/01/2012/Load	Board-approved 2013	Original Budge		4,885.23	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7273	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	438.38		
08/29/2012	GL_JOURNAL	PAY0273117	6862	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	415.74		
09/28/2012	GL_JOURNAL	PAY0274827	9703	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	453.89		
11/01/2012	GL_JOURNAL	PAY0276820	10494	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	423.90		
11/06/2012	GL_JOURNAL	PAY0277114	3819	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	8.15		
11/30/2012	GL_JOURNAL	PAY0278771	10663	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	428.82		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	8422	PYE	11/30/2012/GL Encumbrance Process/133924 ;PERS_A f		0.00		0.00	2,910.18	0.00
Number of Transactions 8						Totals	-193.83	4,885.23	0.00	2,910.18	2,168.88

<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>			
0031	33100	00	3302	1110	5770	01000	4262	2013			
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	365		07/01/2012/Load Board-approved 2013 Original Budge		3,421.41		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	298.55
08/29/2012	GL_JOURNAL	PAY0273117	10541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	278.57
09/28/2012	GL_JOURNAL	PAY0274827	14502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	308.95
10/08/2012	GL_JOURNAL	PAY0275275	5011	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	-0.44
11/01/2012	GL_JOURNAL	PAY0276820	15474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	305.93
11/06/2012	GL_JOURNAL	PAY0277114	5674	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	5.46
11/30/2012	GL_JOURNAL	PAY0278771	15717	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	291.71
11/30/2012	GL_JOURNAL	0000278855	12631	PYE	11/30/2012/GL Encumbrance Process/133924 ;OASDI fo		0.00		0.00	1,949.97	0.00
Number of Transactions 9						Totals	-17.29	3,421.41	0.00	1,949.97	1,488.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	33100	00	3431	1110	5770	01000	4262	2013			
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	366		07/01/2012/Load Board-approved 2013 Original Budge		405.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19117	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	20128	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	20432	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	16661	PYE	11/30/2012/GL Encumbrance Process/133924 ;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>			
0031	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	365		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00		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 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>				
0031	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	23104	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	186.34	
11/01/2012	GL_JOURNAL	PAY0276820	24072	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	PAY0278771	24434	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	0000278855	20604	PYE	11/30/2012/GL	Encumbrance Process/133924	;DENTAL f	0.00	0.00	2,055.90	0.00	
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Number of Transactions 5							Totals	322.08	2,937.00	0.00	2,055.90	559.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	366		07/01/2012/Load	Board-approved 2013	Original Budge	36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27069	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,439.54	
11/01/2012	GL_JOURNAL	PAY0276820	27996	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,439.54	
11/30/2012	GL_JOURNAL	PAY0278771	28404	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,439.54	
11/30/2012	GL_JOURNAL	0000278855	24510	PYE	11/30/2012/GL	Encumbrance Process/133924	;MEDICA f	0.00	0.00	25,529.70	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 5							Totals	622.68	36,471.00	0.00	25,529.70	10,318.62

<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>			
0031	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	342		07/01/2012/Load	Board-approved 2013	Original Budge	720.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14843	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	42.94
08/07/2012	GL_JOURNAL	PUE0271752	3070	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	58.63
08/07/2012	GL_JOURNAL	PUE0271752	3069	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.21
08/07/2012	GL_JOURNAL	0000271834	3069	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-4.21
08/07/2012	GL_JOURNAL	0000271834	3070	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-58.63
08/08/2012	GL_JOURNAL	PUE0271936	3094	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	58.63
08/08/2012	GL_JOURNAL	PUE0271936	3093	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.21
08/08/2012	GL_JOURNAL	PUE0271937	2689	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-42.94
08/29/2012	GL_JOURNAL	PAY0273117	14495	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	40.05
09/10/2012	GL_JOURNAL	PUE0273713	2847	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	58.63
09/10/2012	GL_JOURNAL	PUE0273714	2642	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-40.05
09/28/2012	GL_JOURNAL	PAY0274827	31664	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	44.42
10/08/2012	GL_JOURNAL	PUE0275351	4868	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.09

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

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>				
0031	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	4869	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.01		
10/08/2012	GL_JOURNAL	PUE0275351	4870	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	64.01		
10/08/2012	GL_JOURNAL	PUE0275352	4158	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-44.42		
10/08/2012	GL_JOURNAL	PUE0275352	4159	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.06		
10/08/2012	GL_JOURNAL	PAY0275275	7146	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-0.06		
11/01/2012	GL_JOURNAL	PAY0276820	32694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.98		
11/06/2012	GL_JOURNAL	PAY0277114	8071	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.79		
11/07/2012	GL_JOURNAL	PUE0277188	4487	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-43.98		
11/07/2012	GL_JOURNAL	PUE0277188	4488	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.79		
11/07/2012	GL_JOURNAL	PUE0277189	5578	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.79		
11/07/2012	GL_JOURNAL	PUE0277189	5579	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.94		
11/07/2012	GL_JOURNAL	PUE0277189	5580	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.06		
11/30/2012	GL_JOURNAL	PAY0278771	33193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.96		
11/30/2012	GL_JOURNAL	0000278855	28755	PYE	11/30/2012/GL Encumbrance Process/133924 ;UNEMP fo		0.00	0.00	280.38	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5269	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.89		
12/10/2012	GL_JOURNAL	PUE0279349	5270	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	40.06		
12/10/2012	GL_JOURNAL	PUE0279352	4242	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-41.96		
Number of Transactions 31							Totals	166.54	720.06	0.00	280.38	273.14

<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>		
0031	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	343		07/01/2012/Load Board-approved 2013 Original Budge		1,162.83	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3070	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	94.68
08/07/2012	GL_JOURNAL	PWC0271757	3069	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	6.80
08/07/2012	GL_JOURNAL	0000271845	3070	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-94.68
08/07/2012	GL_JOURNAL	0000271845	3069	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.80
08/08/2012	GL_JOURNAL	PWC0271940	3094	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	94.68
08/08/2012	GL_JOURNAL	PWC0271940	3093	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6.80
09/10/2012	GL_JOURNAL	PWC0273715	2847	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	94.68
10/08/2012	GL_JOURNAL	PWC0275353	4868	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-0.15
10/08/2012	GL_JOURNAL	PWC0275353	4869	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.64
10/08/2012	GL_JOURNAL	PWC0275353	4870	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	103.36
11/07/2012	GL_JOURNAL	PWC0277190	5580	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	94.68
11/07/2012	GL_JOURNAL	PWC0277190	5578	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.86

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

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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>				
0031	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5579	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.31		
11/30/2012	GL_JOURNAL	0000278855	33092	PYE	11/30/2012/GL Encumbrance Process/133924 ;WKRCMP f		0.00	0.00	662.73	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5270	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	94.68		
12/10/2012	GL_JOURNAL	PWC0279354	5269	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.47		
Number of Transactions 17							Totals	-5.91	1,162.83	0.00	662.73	506.01

<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>				
0031	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	339		07/01/2012/Load Board-approved 2013 Original Budge		68.43	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2129	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.57		
09/10/2012	GL_JOURNAL	PRM0273711	2104	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	5.57		
10/08/2012	GL_JOURNAL	PRM0275350	2607	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.08		
11/07/2012	GL_JOURNAL	PRM0277187	2621	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.57		
11/30/2012	GL_JOURNAL	0000278855	37429	PYE	11/30/2012/GL Encumbrance Process/133924 ;RM05 for		0.00	0.00	39.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2662	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	5.57		
Number of Transactions 7							Totals	1.07	68.43	0.00	39.00	28.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	145		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39283	PYE	11/30/2012/GL Encumbrance Process/133924 ;PERS_B f		0.00	0.00	349.47	0.00		
Number of Transactions 2							Totals	-349.47	0.00	0.00	349.47	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>		
0031	33100	00	3995	1110	5770	01000	4262	2013		
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268288	77		07/01/2012/Load Board-approved 2013 Original Budge		71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.67
11/01/2012	GL_JOURNAL	PAY0276820	37382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd													
11/30/2012	GL_JOURNAL	PAY0278771	37952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.67		
11/30/2012	GL_JOURNAL	0000278855	43421	PYE	11/30/2012/GL Encumbrance Process/133924 ;LIFE for			0.00	0.00	40.53	0.00		
Number of Transactions 5							Totals	13.56	71.10	0.00	40.53	17.01	
Number of Transactions 94							Account	Totals 3000s	565.19	50,142.06	0.00	34,101.36	15,475.51
Number of Transactions 110							Resource	Totals 33100	338.39	94,866.06	0.00	59,591.16	34,936.51
<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>					
0031	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5477		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1001	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	971	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,637.84		
11/01/2012	GL_JOURNAL	PAY0276820	1167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	PAY0278771	1170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	0000278855	1249	PYE	11/30/2012/GL Encumbrance Process/114460 ;Salary f			0.00	0.00	11,464.87	0.00		
Number of Transactions 7							Totals	-845.07	18,809.00	0.00	11,464.87	8,189.20	
Number of Transactions 7							Account	Totals 1000s	-845.07	18,809.00	0.00	11,464.87	8,189.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	378		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4983	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	135.12		
08/29/2012	GL_JOURNAL	PAY0273117	4677	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	135.12		
09/28/2012	GL_JOURNAL	PAY0274827	6851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	135.12		
11/01/2012	GL_JOURNAL	PAY0276820	7488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	135.12		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	42030	00	3101	1000	4760	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
11/30/2012	GL_JOURNAL	PAY0278771	7584	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	135.12	
11/30/2012	GL_JOURNAL	0000278855	6104	PYE	11/30/2012/GL	Encumbrance Process/114460	;STRS for		0.00		0.00	945.85	0.00	
Number of Transactions 7									Totals	-69.71	1,551.74	0.00	945.85	675.60
<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>						
0031	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	379		07/01/2012/Load	Board-approved 2013	Original Budge		272.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8716	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	23.75	
08/29/2012	GL_JOURNAL	PAY0273117	8528	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	23.75	
09/28/2012	GL_JOURNAL	PAY0274827	11765	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	23.79	
11/01/2012	GL_JOURNAL	PAY0276820	12588	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	23.88	
11/30/2012	GL_JOURNAL	PAY0278771	12767	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	23.79	
11/30/2012	GL_JOURNAL	0000278855	10369	PYE	11/30/2012/GL	Encumbrance Process/114460	;FMED for		0.00		0.00	166.24	0.00	
Number of Transactions 7									Totals	-12.47	272.73	0.00	166.24	118.96
<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>						
0031	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	367		07/01/2012/Load	Board-approved 2013	Original Budge		33.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16878	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	17877	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	18144	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	14641	PYE	11/30/2012/GL	Encumbrance Process/114460	;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>						
0031	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	368		07/01/2012/Load	Board-approved 2013	Original Budge		244.75		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20866	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	26.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	21823	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	22147	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	18583	PYE	11/30/2012/GL	Encumbrance Process/114460	;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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	367		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24849	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	345.81	
11/01/2012	GL_JOURNAL	PAY0276820	25762	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	PAY0278771	26142	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	0000278855	22503	PYE	11/30/2012/GL	Encumbrance Process/114460	;MEDICA f	0.00	0.00	2,127.48	0.00	
Number of Transactions 5							Totals	-125.66	3,039.25	0.00	2,127.48	1,037.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	368		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12599	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	18.02	
08/07/2012	GL_JOURNAL	PUE0271752	131	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	26.37	
08/07/2012	GL_JOURNAL	0000271834	131	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-26.37	
08/08/2012	GL_JOURNAL	PUE0271936	132	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	26.37	
08/08/2012	GL_JOURNAL	PUE0271937	113	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-18.02	
08/29/2012	GL_JOURNAL	PAY0273117	12380	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	18.02	
09/10/2012	GL_JOURNAL	PUE0273713	115	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	26.37	
09/10/2012	GL_JOURNAL	PUE0273714	110	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-18.02	
09/28/2012	GL_JOURNAL	PAY0274827	28835	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18.02	
10/08/2012	GL_JOURNAL	PUE0275351	205	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	26.37	
10/08/2012	GL_JOURNAL	PUE0275352	183	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-18.02	
11/01/2012	GL_JOURNAL	PAY0276820	29715	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.02	
11/07/2012	GL_JOURNAL	PUE0277188	200	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-18.02	
11/07/2012	GL_JOURNAL	PUE0277189	240	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	18.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	30145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	18.02		
11/30/2012	GL_JOURNAL	0000278855	26452	PYE	11/30/2012/GL Encumbrance Process/114460 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	223	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	18.02		
12/10/2012	GL_JOURNAL	PUE0279352	188	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-18.02		
Number of Transactions 19							Totals	3.09	302.82	0.00	184.58	115.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	344		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	131	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	42.58	
08/07/2012	GL_JOURNAL	0000271845	131	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-42.58	
08/08/2012	GL_JOURNAL	PWC0271940	132	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	42.58	
09/10/2012	GL_JOURNAL	PWC0273715	115	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	205	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	42.58	
11/07/2012	GL_JOURNAL	PWC0277190	240	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	42.58	
11/30/2012	GL_JOURNAL	0000278855	30789	PYE	11/30/2012/GL Encumbrance Process/114460 ;WKRCMP f		0.00		0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	223	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	42.58	
Number of Transactions 9							Totals	-21.96	489.03	0.00	298.09	212.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	340		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	92	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	16.07	
09/10/2012	GL_JOURNAL	PRM0273711	90	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	16.07	
10/08/2012	GL_JOURNAL	PRM0275350	107	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	113	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35126	PYE	11/30/2012/GL Encumbrance Process/114460 ;RM01 for		0.00		0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	108	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	16.07	
Number of Transactions 7							Totals	-8.30	184.52	0.00	112.47	80.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0031	42030	00	3985	1000	4760	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	341		07/01/2012/Load Board-approved 2013 Original Budge					29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34067	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	35124	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	35646	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	41299	PYE	11/30/2012/GL Encumbrance Process/114460 ;LIFE for					0.00	0.00	18.23	0.00	
Number of Transactions 5									Totals	4.00	29.91	0.00	18.23	7.68

Number of Transactions 69									Account	Totals 3000s	-237.80	6,148.50	0.00	4,047.90	2,338.40
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Number of Transactions 76									Resource	Totals 42030	-1,082.87	24,957.50	0.00	15,512.77	10,527.60
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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>					
	0031	61051	00	2101	1000	0001	12000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/31/2012	GL_BD_JRNL	0000271187	102		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2658	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-39.34	
09/24/2012	GL_JOURNAL	0000274577	5	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61					0.00	0.00	0.00	0.06	
09/24/2012	GL_JOURNAL	0000274577	1	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61					0.00	0.00	0.00	39.34	
Number of Transactions 4									Totals	-0.06	0.00	0.00	0.00	0.06

Number of Transactions 4									Account	Totals 2000s	-0.06	0.00	0.00	0.00	0.06
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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>				
	0031	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	103		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10865	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-3.01
09/24/2012	GL_JOURNAL	0000274577	2	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61					0.00	0.00	0.00	3.01
09/24/2012	GL_JOURNAL	0000274577	3	No Jrnl Ref	09/24/2012/Transfer expenditures in ECE Program 61					0.00	0.00	0.00	0.63

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

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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>				
0031	61051	00	3302	1000	0001	12000	0000	2013				
DeptID 0031 - Birney Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
Number of Transactions 4							Totals	-0.63	0.00	0.00	0.00	0.63
<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>				
0031	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0031 - Birney Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	104						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14845	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	-0.43
08/07/2012	GL_JOURNAL	PUE0271752	3071	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	-0.63
08/07/2012	GL_JOURNAL	0000271834	3071	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.63
08/08/2012	GL_JOURNAL	PUE0271936	3095	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	-0.63
08/08/2012	GL_JOURNAL	PUE0271937	2690	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.43
09/24/2012	GL_JOURNAL	0000274577	4	No Jrnl Ref				09/24/2012/Transfer expenditures in ECE Program 61	0.00	0.00	0.00	1.02
Number of Transactions 7							Totals	-0.39	0.00	0.00	0.00	0.39
<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>				
0031	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0031 - Birney Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	39					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3071	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	-1.02
08/07/2012	GL_JOURNAL	0000271845	3071	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	1.02
08/08/2012	GL_JOURNAL	PWC0271940	3095	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	-1.02
Number of Transactions 4							Totals	1.02	0.00	0.00	0.00	-1.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	61051	00	3702	1000	0001	12000	0000	2013				
DeptID 0031 - Birney Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
08/07/2012	GL_BD_JRNL	0000271790	3					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2130	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	-0.06
Number of Transactions 2							Totals	0.06	0.00	0.00	0.00	-0.06

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

PeopleSoft GL
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>					
0031	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/04/2012	AP_VOUCHER	00637333	2	P0000190443	LAKESHORE	CURR/Sort-A-Shape	Activity Board it		0.00	0.00	-20.20	0.00	
10/04/2012	AP_VOUCHER	00637333	3	P0000190443	LAKESHORE	CURR/My First Chunky	Puzzles - Comp		0.00	0.00	0.00	30.33	
10/04/2012	AP_VOUCHER	00637333	3	P0000190443	LAKESHORE	CURR/My First Chunky	Puzzles - Comp		0.00	0.00	-30.33	0.00	
10/04/2012	AP_VOUCHER	00637333	4	P0000190443	LAKESHORE	CURR/See-Inside	Sorting Bucket item		0.00	0.00	0.00	15.14	
10/04/2012	AP_VOUCHER	00637333	4	P0000190443	LAKESHORE	CURR/See-Inside	Sorting Bucket item		0.00	0.00	-15.14	0.00	
10/04/2012	AP_VOUCHER	00637333	5	P0000190443	LAKESHORE	CURR/Stack & Nest	Sensory Toys item		0.00	0.00	0.00	20.20	
10/04/2012	AP_VOUCHER	00637333	5	P0000190443	LAKESHORE	CURR/Stack & Nest	Sensory Toys item		0.00	0.00	-20.20	0.00	
10/04/2012	AP_VOUCHER	00637333	6	P0000190443	LAKESHORE	CURR/Roll-On	Confetti Glue item# AA		0.00	0.00	0.00	17.19	
10/04/2012	AP_VOUCHER	00637333	6	P0000190443	LAKESHORE	CURR/Roll-On	Confetti Glue item# AA		0.00	0.00	-17.19	0.00	

Number of Transactions 40							Totals		125.64	300.00	0.00	9.81	164.55

Number of Transactions 40							Account	Totals 4000s	125.64	300.00	0.00	9.81	164.55

Number of Transactions 40							Resource	Totals 65000	125.64	300.00	0.00	9.81	164.55
<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>					
0031	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	224				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	10402				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	5859				07/01/2012/Rescission based on	SDEA Tentative Agre	-1,677.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	49	PAYROLL			07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	4,644.76	
08/29/2012	GL_JOURNAL	PAY0273117	44	PAYROLL			08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	4,644.76	
09/28/2012	GL_JOURNAL	PAY0274827	46	PAYROLL			09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,644.76	
11/01/2012	GL_JOURNAL	PAY0276820	50	PAYROLL			10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,644.76	
11/30/2012	GL_JOURNAL	PAY0278771	48	PAYROLL			11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,644.76	
11/30/2012	GL_JOURNAL	0000278855	537	PYE			11/30/2012/GL Encumbrance	Process/126762 ;Salary f	0.00	0.00	32,513.30	0.00	

Number of Transactions 9							Totals		4,302.32	60,039.42	0.00	32,513.30	23,223.80
<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>					
0031	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	225						41,704.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	226						69,506.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10400						-2,024.45	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10401						-1,214.68	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2492						-1,100.25	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2597						-1,833.74	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	50	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	45	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	47	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	51	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	49	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	684	PYE					0.00	0.00			

Number of Transactions 12							Totals		-9,011.18	105,036.88	0.00	71,074.14	42,973.92
<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>					
0031	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	105						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1507	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1895	PAYROLL					0.00	0.00			

Number of Transactions 3							Totals		-269.28	0.00	0.00	0.00	269.28

Number of Transactions 24							Account	Totals 1000s	-4,978.14	165,076.30	0.00	103,587.44	66,467.00
<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>					
0031	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	380						5,244.36	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10399						-152.75	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5860						-138.36	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4986	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4680	PAYROLL					0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0031	65003	00	3101	1110	5750	01000	4216	2013		
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
09/28/2012	GL_JOURNAL	PAY0274827	6854	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7491	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7587	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	6342	PYE	11/30/2012/GL	Encumbrance Process/126762	;STRS for	0.00	0.00	2,682.35	
								-----		-----	
Number of Transactions 9					Totals		354.95	4,953.25	0.00	2,682.35	1,915.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	65003	00	3101	1110	5770	01000	4262	2013		
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	381		07/01/2012/Load	Board-approved	2013 Original	Budge	9,174.79	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10397		07/01/2012/Rescission	based on SDEA	Tentative Agr		-167.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10398		07/01/2012/Rescission	based on SDEA	Tentative Agr		-100.21	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2598		07/01/2012/Rescission	based on SDEA	Tentative Agr		-151.28	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2493		07/01/2012/Rescission	based on SDEA	Tentative Agr		-90.77	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4987	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4681	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6855	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7492	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7588	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	6488	PYE	11/30/2012/GL	Encumbrance Process/109868	;STRS for	0.00	0.00	4,350.25	
								-----		-----	
Number of Transactions 11					Totals		975.01	8,665.51	0.00	4,350.25	3,340.25

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>		
	0031	65003	00	3201	1110	5770	01000	4262	2013		
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
11/30/2012	GL_BD_JRNL	0000278821	54		11/30/2012/Open	zero dollar	strings./		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10466	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
								-----		-----	
Number of Transactions 2					Totals		-299.19	0.00	0.00	0.00	299.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	65003	00	3301	1110	5750	01000	4216	2013	
	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	382						921.74	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10393						-26.85	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5861						-24.32	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8719	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8531	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11768	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12591	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12770	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10600	PYE	11/30/2012/GL Encumbrance Process/126762	;FMED for			0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	62.10	870.57	0.00	471.44	337.03

<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>						
0031	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	383						1,612.54	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10391						-29.35	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10392						-17.61	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2599						-26.59	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2494						-15.95	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	8721	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8532	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11769	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12771	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10744	PYE	11/30/2012/GL Encumbrance Process/109868	;FMED for			0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	-1,434.56	1,523.04	0.00	2,167.90	789.70

<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>		
0031	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	369						135.00	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>		
0031	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

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>
0031	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	370	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	17880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	PAY0278771	18147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15012	PYE	11/30/2012/GL Encumbrance Process/109868 ;VISION f		0.00	0.00	189.00	0.00	

Number of Transactions 5 Totals 8.98 270.00 0.00 189.00 72.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	371	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	21826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	22150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18819	PYE	11/30/2012/GL Encumbrance Process/126762 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	372	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	21827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	131.18	
11/30/2012	GL_JOURNAL	PAY0278771	22151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	174.20	
11/30/2012	GL_JOURNAL	0000278855	18955	PYE	11/30/2012/GL Encumbrance Process/109868 ;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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
Number of Transactions 5							Totals	135.08	1,958.00	0.00	1,370.60	452.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	369	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>				
0031	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	370	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,411.39		
11/01/2012	GL_JOURNAL	PAY0276820	25765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,858.09		
11/30/2012	GL_JOURNAL	PAY0278771	26145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,269.35		
11/30/2012	GL_JOURNAL	0000278855	22873	PYE	11/30/2012/GL Encumbrance Process/109868 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 5							Totals	755.37	24,314.00	0.00	17,019.80	6,538.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	371	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	10387	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5862	07/01/2012/Rescission based on SDEA Tentative Agree				-27.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12602	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	51.10		
08/07/2012	GL_JOURNAL	PUE0271752	132	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	74.78		
08/07/2012	GL_JOURNAL	0000271834	132	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-74.78		
08/08/2012	GL_JOURNAL	PUE0271936	133	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	74.78		
08/08/2012	GL_JOURNAL	PUE0271937	114	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-51.10		
08/29/2012	GL_JOURNAL	PAY0273117	12383	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	51.09		
09/10/2012	GL_JOURNAL	PUE0273713	116	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	74.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0031	65003	00	3501	1110	5750	01000	4216	2013	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
09/10/2012	GL_JOURNAL	PUE0273714	111	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-51.09	
09/28/2012	GL_JOURNAL	PAY0274827	28838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	51.09	
10/08/2012	GL_JOURNAL	PUE0275351	206	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	74.78	
10/08/2012	GL_JOURNAL	PUE0275352	184	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-51.09	
11/01/2012	GL_JOURNAL	PAY0276820	29718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	51.09	
11/07/2012	GL_JOURNAL	PUE0277188	201	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-51.09	
11/07/2012	GL_JOURNAL	PUE0277189	241	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	51.09	
11/30/2012	GL_JOURNAL	PAY0278771	30148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	51.09	
11/30/2012	GL_JOURNAL	0000278855	26693	PYE	11/30/2012/GL Encumbrance Process/126762 ;UNEMP fo		0.00		0.00	523.46	
12/10/2012	GL_JOURNAL	PUE0279349	224	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	51.09	
12/10/2012	GL_JOURNAL	PUE0279352	189	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-51.09	
Number of Transactions 21						Totals	116.65	966.63	0.00	523.46	326.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	372		07/01/2012/Load Board-approved 2013 Original Budge		1,790.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10385		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10386		07/01/2012/Rescission based on SDEA Tentative Agr		-19.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2495		07/01/2012/Rescission based on SDEA Tentative Agre		-17.71		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2600		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12604	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	117.03
08/07/2012	GL_JOURNAL	PUE0271752	134	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	169.11
08/07/2012	GL_JOURNAL	PUE0271752	133	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	133	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	134	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-169.11
08/08/2012	GL_JOURNAL	PUE0271936	135	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	169.11
08/08/2012	GL_JOURNAL	PUE0271936	134	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271937	115	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-117.03
08/29/2012	GL_JOURNAL	PAY0273117	12384	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	61.90
09/10/2012	GL_JOURNAL	PUE0273713	117	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	90.61
09/10/2012	GL_JOURNAL	PUE0273714	112	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-61.90
09/28/2012	GL_JOURNAL	PAY0274827	28839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	100.71
10/08/2012	GL_JOURNAL	PUE0275351	207	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	147.41
10/08/2012	GL_JOURNAL	PUE0275352	185	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-100.71

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

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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				
0031	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	29719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	82.86	
11/07/2012	GL_JOURNAL	PUE0277188	202	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-82.86	
11/07/2012	GL_JOURNAL	PUE0277189	242	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	82.86	
11/30/2012	GL_JOURNAL	PAY0278771	30149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	113.17	
11/30/2012	GL_JOURNAL	0000278855	26840	PYE	11/30/2012/GL Encumbrance Process/109868 ;UNEMP fo			0.00	0.00	1,144.30	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	225	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	226	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	111.69	
12/10/2012	GL_JOURNAL	PUE0279352	190	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-113.17	
Number of Transactions 27							Totals	-58.53	1,691.10	0.00	1,144.30	605.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	345	07/01/2012/Load Board-approved 2013 Original Budge				1,652.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10384	07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5863	07/01/2012/Rescission based on SDEA Tentative Agre				-43.60	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	132	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	120.76	
08/07/2012	GL_JOURNAL	0000271845	132	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-120.76	
08/08/2012	GL_JOURNAL	PWC0271940	133	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	120.76	
09/10/2012	GL_JOURNAL	PWC0273715	116	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	120.76	
10/08/2012	GL_JOURNAL	PWC0275353	206	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	120.76	
11/07/2012	GL_JOURNAL	PWC0277190	241	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	120.76	
11/30/2012	GL_JOURNAL	0000278855	31030	PYE	11/30/2012/GL Encumbrance Process/126762 ;WKRCMP f			0.00	0.00	845.35	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	224	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	120.76	
Number of Transactions 11							Totals	111.88	1,561.03	0.00	845.35	603.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	346	07/01/2012/Load Board-approved 2013 Original Budge				2,891.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10382	07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10383	07/01/2012/Rescission based on SDEA Tentative Agr				-31.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2601	07/01/2012/Rescission based on SDEA Tentative Agre				-47.68	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269793	2496						-28.61	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	134	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	133	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	133	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	134	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	135	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	134	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	117	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	207	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	242	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31177	PYE	11/30/2012/GL Encumbrance Process/109868 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	225	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	226	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 17							Totals		-241.31	2,730.94	0.00	1,847.93	1,124.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	342						623.60	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10396						-18.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5864						-16.45	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	93	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	91	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	108	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	114	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35367	PYE	11/30/2012/GL Encumbrance Process/126762 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	109	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 9							Totals		42.18	588.99	0.00	318.96	227.85

<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>		
0031	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	343						1,090.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0031	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269786	10394		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10395		07/01/2012/Rescission based on SDEA Tentative Agr		-11.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2497		07/01/2012/Rescission based on SDEA Tentative Agr		-10.79		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2602		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	94	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	92	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	55.21		
10/08/2012	GL_JOURNAL	PRM0275350	109	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	89.82		
11/07/2012	GL_JOURNAL	PRM0277187	115	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	73.90		
11/30/2012	GL_JOURNAL	0000278855	35514	PYE	11/30/2012/GL Encumbrance Process/109868 ;RM01 for		0.00		0.00	697.24		
12/10/2012	GL_JOURNAL	PRM0279390	110	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	99.61		
Number of Transactions 11							Totals	-88.42	1,030.40	0.00	697.24	421.58

<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>				
0031	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	344		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10390		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5865		07/01/2012/Rescission based on SDEA Tentative Agr		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7.25		
11/01/2012	GL_JOURNAL	PAY0276820	35127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.25		
11/30/2012	GL_JOURNAL	PAY0278771	35649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.25		
11/30/2012	GL_JOURNAL	0000278855	41540	PYE	11/30/2012/GL Encumbrance Process/126762 ;LIFE for		0.00		0.00	51.70		
Number of Transactions 7							Totals	22.01	95.46	0.00	51.70	21.75

<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>		
0031	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	345		07/01/2012/Load Board-approved 2013 Original Budge		176.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10388		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10389		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2603		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2498		07/01/2012/Rescission based on SDEA Tentative Agr		-1.75		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14.28

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

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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					
0031	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0031 - Birney Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35128	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.75		
11/30/2012	GL_JOURNAL	PAY0278771	35650	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.84		
11/30/2012	GL_JOURNAL	0000278855	41687	PYE	11/30/2012/GL	Encumbrance Process/109868	;LIFE for	0.00	0.00	113.02	0.00		
Number of Transactions 9							Totals	12.11	167.00	0.00	113.02	41.87	
Number of Transactions 176							Account	Totals 3000s	12,941.81	64,656.92	0.00	34,478.60	17,236.51
Number of Transactions 200							Resource	Totals 65003	7,963.67	229,733.22	0.00	138,066.04	83,703.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	70900	00	1109	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5478		07/01/2012/Load	Board-approved 2013	Original Budge	6,466.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1000	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	492.86		
08/29/2012	GL_JOURNAL	PAY0273117	970	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	492.86		
09/28/2012	GL_JOURNAL	PAY0274827	1145	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	492.86		
11/01/2012	GL_JOURNAL	PAY0276820	1166	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	492.86		
11/30/2012	GL_JOURNAL	PAY0278771	1169	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	492.86		
11/30/2012	GL_JOURNAL	0000278855	1347	PYE	11/30/2012/GL	Encumbrance Process/102697	;Salary f	0.00	0.00	3,449.99	0.00		
Number of Transactions 7							Totals	551.71	6,466.00	0.00	3,449.99	2,464.30	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	70900	00	1109	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5479		07/01/2012/Load	Board-approved 2013	Original Budge	18,809.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1002	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,637.84		
08/29/2012	GL_JOURNAL	PAY0273117	972	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,637.84		
09/28/2012	GL_JOURNAL	PAY0274827	1147	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,637.84		
11/01/2012	GL_JOURNAL	PAY0276820	1168	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	PAY0278771	1171	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,637.84		
11/30/2012	GL_JOURNAL	0000278855	1376	PYE	11/30/2012/GL	Encumbrance Process/114460	;Salary f	0.00	0.00	11,464.87	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	00	1109	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
Number of Transactions 7						Totals	-845.07	18,809.00	0.00	11,464.87	8,189.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	00	1162	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	89	07/01/2012/Load Board-approved 2013 Original Budge			600.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 1000s	306.64	25,875.00	0.00	14,914.86	10,653.50
<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>				
0031	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	384	07/01/2012/Load Board-approved 2013 Original Budge			582.91	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4982	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	63.45		
08/29/2012	GL_JOURNAL	PAY0273117	4676	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	63.45		
09/28/2012	GL_JOURNAL	PAY0274827	6850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.45		
11/01/2012	GL_JOURNAL	PAY0276820	7487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.45		
11/30/2012	GL_JOURNAL	PAY0278771	7583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.45		
11/30/2012	GL_JOURNAL	0000278855	6740	PYE	11/30/2012/GL Encumbrance Process/102697 ;STRS for		0.00	0.00	284.62	0.00		
Number of Transactions 7						Totals	-18.96	582.91	0.00	284.62	317.25	
<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>				
0031	70900	00	3101	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	385	07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4984	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.12		
08/29/2012	GL_JOURNAL	PAY0273117	4678	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.12		
09/28/2012	GL_JOURNAL	PAY0274827	6852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	135.12		
11/01/2012	GL_JOURNAL	PAY0276820	7489	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	135.12		
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			

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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>			
0031	70900	00	3101	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	7585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	0000278855	6804	PYE	11/30/2012/GL Encumbrance Process/114460 ;STRS for			0.00	0.00	945.85	0.00
Number of Transactions 7						Totals	-69.71	1,551.74	0.00	945.85	675.60
<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>			
0031	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	386		07/01/2012/Load Board-approved 2013 Original Budge			102.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8715	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.15
08/29/2012	GL_JOURNAL	PAY0273117	8527	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7.15
09/28/2012	GL_JOURNAL	PAY0274827	11764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	12587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.45
11/30/2012	GL_JOURNAL	PAY0278771	12766	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	10994	PYE	11/30/2012/GL Encumbrance Process/102697 ;FMED for			0.00	0.00	50.02	0.00
Number of Transactions 7						Totals	18.82	102.45	0.00	50.02	33.61
<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>			
0031	70900	00	3301	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	387		07/01/2012/Load Board-approved 2013 Original Budge			272.73	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8717	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	23.75
08/29/2012	GL_JOURNAL	PAY0273117	8529	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	23.75
09/28/2012	GL_JOURNAL	PAY0274827	11766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.79
11/01/2012	GL_JOURNAL	PAY0276820	12589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.88
11/30/2012	GL_JOURNAL	PAY0278771	12768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.79
11/30/2012	GL_JOURNAL	0000278855	11056	PYE	11/30/2012/GL Encumbrance Process/114460 ;FMED for			0.00	0.00	166.24	0.00
Number of Transactions 7						Totals	-12.47	272.73	0.00	166.24	118.96
<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>			
0031	70900	00	3421	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
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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>				
0031	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	373		07/01/2012/Load Board-approved 2013 Original Budge				13.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	17876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	PAY0278771	18143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	15264	PYE	11/30/2012/GL Encumbrance Process/102697 ;VISION f				0.00	0.00	9.45	0.00
Number of Transactions 5						Totals		0.18	13.50	0.00	9.45	3.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	70900	00	3421	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	374		07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16879	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	17878	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	18145	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	15325	PYE	11/30/2012/GL Encumbrance Process/114460 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	375		07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	21822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	19205	PYE	11/30/2012/GL Encumbrance Process/102697 ;DENTAL f				0.00	0.00	68.53	0.00
Number of Transactions 5						Totals		-2.88	97.90	0.00	68.53	32.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	70900	00	3441	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	376		07/01/2012/Load Board-approved 2013 Original Budge				244.75	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>					
	0031	70900	00	3441	1000	4760	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	20867	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	21824	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	22148	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	19267	PYE	11/30/2012/GL	Encumbrance Process/114460	;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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	70900	00	3461	1000	1110	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	373		07/01/2012/Load	Board-approved 2013	Original Budge			1,215.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24848	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	117.91	
11/01/2012	GL_JOURNAL	PAY0276820	25761	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	PAY0278771	26141	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	0000278855	23122	PYE	11/30/2012/GL	Encumbrance Process/102697	;MEDICA f			0.00	0.00	850.99	0.00	
Number of Transactions 5									Totals	10.98	1,215.70	0.00	850.99	353.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	70900	00	3461	1000	4760	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	374		07/01/2012/Load	Board-approved 2013	Original Budge			3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24850	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	345.81	
11/01/2012	GL_JOURNAL	PAY0276820	25763	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	PAY0278771	26143	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	0000278855	23184	PYE	11/30/2012/GL	Encumbrance Process/114460	;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 5									Totals	-125.66	3,039.25	0.00	2,127.48	1,037.43
	<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>					
	0031	70900	00	3501	1000	1110	01000	0000	2013					
	DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	375		07/01/2012/Load	Board-approved 2013	Original Budge			113.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12598	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	5.42	
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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	135	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.94		
08/07/2012	GL_JOURNAL	0000271834	135	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.94		
08/08/2012	GL_JOURNAL	PUE0271936	136	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.94		
08/08/2012	GL_JOURNAL	PUE0271937	116	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-5.42		
08/29/2012	GL_JOURNAL	PAY0273117	12379	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.42		
09/10/2012	GL_JOURNAL	PUE0273713	118	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	7.94		
09/10/2012	GL_JOURNAL	PUE0273714	113	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.42		
09/28/2012	GL_JOURNAL	PAY0274827	28834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.42		
10/08/2012	GL_JOURNAL	PUE0275351	208	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.94		
10/08/2012	GL_JOURNAL	PUE0275352	186	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.42		
11/01/2012	GL_JOURNAL	PAY0276820	29714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.42		
11/07/2012	GL_JOURNAL	PUE0277188	203	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.42		
11/07/2012	GL_JOURNAL	PUE0277189	243	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.42		
11/30/2012	GL_JOURNAL	PAY0278771	30144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.42		
11/30/2012	GL_JOURNAL	0000278855	27094	PYE	11/30/2012/GL Encumbrance Process/102697 ;UNEMP fo		0.00	0.00	55.54	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	227	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.42		
12/10/2012	GL_JOURNAL	PUE0279352	191	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.42		
Number of Transactions 19							Totals	23.56	113.76	0.00	55.54	34.66

<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>		
0031	70900	00	3501	1000	4760	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	376		07/01/2012/Load Board-approved 2013 Original Budge		302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12600	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	18.02
08/07/2012	GL_JOURNAL	PUE0271752	136	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	136	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	137	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	117	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-18.02
08/29/2012	GL_JOURNAL	PAY0273117	12381	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	18.02
09/10/2012	GL_JOURNAL	PUE0273713	119	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	26.37
09/10/2012	GL_JOURNAL	PUE0273714	114	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-18.02
09/28/2012	GL_JOURNAL	PAY0274827	28836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.02
10/08/2012	GL_JOURNAL	PUE0275351	209	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.37
10/08/2012	GL_JOURNAL	PUE0275352	187	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-18.02
11/01/2012	GL_JOURNAL	PAY0276820	29716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.02

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

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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>			
0031	70900	00	3501	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	204	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-18.02	
11/07/2012	GL_JOURNAL	PUE0277189	244	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	PAY0278771	30146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	0000278855	27158	PYE	11/30/2012/GL Encumbrance Process/114460 ;UNEMP fo		0.00	0.00	184.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	228	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.02	
12/10/2012	GL_JOURNAL	PUE0279352	192	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.02	
Number of Transactions 19						Totals	3.09	302.82	0.00	184.58	115.15

<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>			
0031	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	347		07/01/2012/Load Board-approved 2013 Original Budge		183.71	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	135	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	12.81	
08/07/2012	GL_JOURNAL	0000271845	135	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-12.81	
08/08/2012	GL_JOURNAL	PWC0271940	136	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	12.81	
09/10/2012	GL_JOURNAL	PWC0273715	118	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	12.81	
10/08/2012	GL_JOURNAL	PWC0275353	208	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	12.81	
11/07/2012	GL_JOURNAL	PWC0277190	243	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.81	
11/30/2012	GL_JOURNAL	0000278855	31431	PYE	11/30/2012/GL Encumbrance Process/102697 ;WKRCMP f		0.00	0.00	89.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	227	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	12.81	
Number of Transactions 9						Totals	29.96	183.71	0.00	89.70	64.05

<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>		
0031	70900	00	3601	1000	4760	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	348		07/01/2012/Load Board-approved 2013 Original Budge		489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	136	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	42.58
08/07/2012	GL_JOURNAL	0000271845	136	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-42.58
08/08/2012	GL_JOURNAL	PWC0271940	137	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	42.58
09/10/2012	GL_JOURNAL	PWC0273715	119	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	42.58
10/08/2012	GL_JOURNAL	PWC0275353	209	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	42.58
11/07/2012	GL_JOURNAL	PWC0277190	244	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.58
11/30/2012	GL_JOURNAL	0000278855	31495	PYE	11/30/2012/GL Encumbrance Process/114460 ;WKRCMP f		0.00	0.00	298.09	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70900	00	3601	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
12/10/2012	GL_JOURNAL	PWC0279354	228	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	42.58	
Number of Transactions 9						Totals	-21.96	489.03	0.00	298.09	212.90

<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>			
0031	70900	00	3701	1000	1110	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	346		07/01/2012/Load Board-approved 2013 Original Budge		63.43	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	95	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.83	
09/10/2012	GL_JOURNAL	PRM0273711	93	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.83	
10/08/2012	GL_JOURNAL	PRM0275350	110	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	4.83	
11/07/2012	GL_JOURNAL	PRM0277187	116	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.83	
11/30/2012	GL_JOURNAL	0000278855	35768	PYE	11/30/2012/GL Encumbrance Process/102697 ;RM01 for		0.00	0.00	33.84	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	111	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.83	
Number of Transactions 7						Totals	5.44	63.43	0.00	33.84	24.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	70900	00	3701	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	347		07/01/2012/Load Board-approved 2013 Original Budge		184.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	96	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.07	
09/10/2012	GL_JOURNAL	PRM0273711	94	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.07	
10/08/2012	GL_JOURNAL	PRM0275350	111	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	117	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35832	PYE	11/30/2012/GL Encumbrance Process/114460 ;RM01 for		0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	112	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.07	
Number of Transactions 7						Totals	-8.30	184.52	0.00	112.47	80.35

<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>		
0031	70900	00	3985	1000	1110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	348		07/01/2012/Load Board-approved 2013 Original Budge		10.28	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34066	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.77		
11/01/2012	GL_JOURNAL	PAY0276820	35123	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.77		
11/30/2012	GL_JOURNAL	PAY0278771	35645	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.77		
11/30/2012	GL_JOURNAL	0000278855	41941	PYE	11/30/2012/GL	Encumbrance Process/102697	;LIFE for	0.00	0.00	5.49	0.00		
Number of Transactions 5								Totals	2.48	10.28	0.00	5.49	2.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	70900	00	3985	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	349		07/01/2012/Load	Board-approved 2013	Original Budge	29.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34068	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	35125	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	35647	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	42004	PYE	11/30/2012/GL	Encumbrance Process/114460	;LIFE for	0.00	0.00	18.23	0.00		
Number of Transactions 5								Totals	4.00	29.91	0.00	18.23	7.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	70900	00	4301	1000	1110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	110		07/01/2012/Load	Preliminary budget (25% of SBB	budge	491.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	110		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-491.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	198		07/01/2012/Load	Board-approved 2013	Original Budge	1,962.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	1,962.00	1,962.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	1,962.00	1,962.00	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>					
0031	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
Number of Transactions 156									2,100.42	36,369.14	0.00	20,410.94	13,857.78
<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>					
0031	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5480	07/01/2012/Load Board-approved 2013 Original Budge					21,821.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1003	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1,663.38
08/29/2012	GL_JOURNAL	PAY0273117	973	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	1,663.38
09/28/2012	GL_JOURNAL	PAY0274827	1148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,663.38
11/01/2012	GL_JOURNAL	PAY0276820	1169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,663.38
11/30/2012	GL_JOURNAL	PAY0278771	1172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,663.38
11/30/2012	GL_JOURNAL	0000278855	1403	PYE	11/30/2012/GL Encumbrance Process/102697 ;Salary f				0.00	0.00	0.00	11,643.70	0.00
Number of Transactions 7									1,860.40	21,821.00	0.00	11,643.70	8,316.90
<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>					
0031	70910	00	1162	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	90	07/01/2012/Load Board-approved 2013 Original Budge					600.00	0.00	0.00	0.00	0.00
Number of Transactions 1									600.00	600.00	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>					
0031	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	91	07/01/2012/Load Board-approved 2013 Original Budge					3,000.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	67.32
10/08/2012	GL_JOURNAL	PAY0275275	864	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	471.24
11/01/2012	GL_JOURNAL	PAY0276820	2599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	269.28
11/01/2012	GL_BD_JRNL	0000276866	1	11/01/2012/Transfer of appropriations for Birney E					-600.00	0.00	0.00	0.00	0.00
Number of Transactions 5									1,592.16	2,400.00	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

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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 13						Account Totals 1000s	4,052.56	24,821.00	0.00	11,643.70	9,124.74
<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>			
0031	70910	00	2151	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly											
11/01/2012	GL_BD_JRNL	0000276866	2		11/01/2012/Transfer of appropriations for Birney E		600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	600.00	600.00	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>			
0031	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	388		07/01/2012/Load Board-approved 2013 Original Budge		2,097.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4985	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	214.14	
08/29/2012	GL_JOURNAL	PAY0273117	4679	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	214.14	
09/28/2012	GL_JOURNAL	PAY0274827	6853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	219.69	
10/08/2012	GL_JOURNAL	PAY0275275	2383	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	27.77	
11/01/2012	GL_JOURNAL	PAY0276820	7490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	236.36	
11/30/2012	GL_JOURNAL	PAY0278771	7586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	214.14	
11/30/2012	GL_JOURNAL	0000278855	6868	PYE	11/30/2012/GL Encumbrance Process/102697 ;STRS for		0.00	0.00	960.61	0.00	
Number of Transactions 8						Totals	10.42	2,097.27	0.00	960.61	1,126.24
<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>			
0031	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	389		07/01/2012/Load Board-approved 2013 Original Budge		368.61	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8718	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.11	
08/29/2012	GL_JOURNAL	PAY0273117	8530	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	24.11	
09/28/2012	GL_JOURNAL	PAY0274827	11767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.68	
10/08/2012	GL_JOURNAL	PAY0275275	3872	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.83	
11/01/2012	GL_JOURNAL	PAY0276820	12590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.67	
11/30/2012	GL_JOURNAL	PAY0278771	12769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.70	
11/30/2012	GL_JOURNAL	0000278855	11117	PYE	11/30/2012/GL Encumbrance Process/102697 ;FMED for		0.00	0.00	168.83	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

Number of Transactions 8 Totals 74.68 368.61 0.00 168.83 125.10

<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>
0031	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	377	07/01/2012/Load Board-approved 2013 Original Budge				45.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.34
11/01/2012	GL_JOURNAL	PAY0276820	17879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.34
11/30/2012	GL_JOURNAL	PAY0278771	18146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.34
11/30/2012	GL_JOURNAL	0000278855	15385	PYE	11/30/2012/GL Encumbrance Process/102697 ;VISION f			0.00	0.00	31.89	0.00

Number of Transactions 5 Totals 0.65 45.56 0.00 31.89 13.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	378	07/01/2012/Load Board-approved 2013 Original Budge				330.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.30
11/01/2012	GL_JOURNAL	PAY0276820	21825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36.30
11/30/2012	GL_JOURNAL	PAY0278771	22149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	36.30
11/30/2012	GL_JOURNAL	0000278855	19327	PYE	11/30/2012/GL Encumbrance Process/102697 ;DENTAL f			0.00	0.00	231.29	0.00

Number of Transactions 5 Totals -9.78 330.41 0.00 231.29 108.90

<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>
0031	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	377	07/01/2012/Load Board-approved 2013 Original Budge				4,102.99	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	397.94
11/01/2012	GL_JOURNAL	PAY0276820	25764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	397.94
11/30/2012	GL_JOURNAL	PAY0278771	26144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	397.94
11/30/2012	GL_JOURNAL	0000278855	23243	PYE	11/30/2012/GL Encumbrance Process/102697 ;MEDICA f			0.00	0.00	2,872.09	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>		
0031	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 37.08 4,102.99 0.00 2,872.09 1,193.82

<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>
0031	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	378						409.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12601	PAYROLL					0.00	0.00	0.00	18.30
08/07/2012	GL_JOURNAL	PUE0271752	137	No Jrnl Ref					0.00	0.00	0.00	26.78
08/07/2012	GL_JOURNAL	0000271834	137	No Jrnl Ref					0.00	0.00	0.00	-26.78
08/08/2012	GL_JOURNAL	PUE0271936	138	No Jrnl Ref					0.00	0.00	0.00	26.78
08/08/2012	GL_JOURNAL	PUE0271937	118	No Jrnl Ref					0.00	0.00	0.00	-18.30
08/29/2012	GL_JOURNAL	PAY0273117	12382	PAYROLL					0.00	0.00	0.00	18.30
09/10/2012	GL_JOURNAL	PUE0273713	120	No Jrnl Ref					0.00	0.00	0.00	26.78
09/10/2012	GL_JOURNAL	PUE0273714	115	No Jrnl Ref					0.00	0.00	0.00	-18.30
09/28/2012	GL_JOURNAL	PAY0274827	28837	PAYROLL					0.00	0.00	0.00	19.04
10/08/2012	GL_JOURNAL	PUE0275351	210	No Jrnl Ref					0.00	0.00	0.00	1.08
10/08/2012	GL_JOURNAL	PUE0275351	211	No Jrnl Ref					0.00	0.00	0.00	7.59
10/08/2012	GL_JOURNAL	PUE0275351	212	No Jrnl Ref					0.00	0.00	0.00	26.78
10/08/2012	GL_JOURNAL	PUE0275352	188	No Jrnl Ref					0.00	0.00	0.00	-19.04
10/08/2012	GL_JOURNAL	PUE0275352	189	No Jrnl Ref					0.00	0.00	0.00	-5.18
10/08/2012	GL_JOURNAL	PAY0275275	6005	PAYROLL					0.00	0.00	0.00	5.18
11/01/2012	GL_JOURNAL	PAY0276820	29717	PAYROLL					0.00	0.00	0.00	21.26
11/07/2012	GL_JOURNAL	PUE0277188	205	No Jrnl Ref					0.00	0.00	0.00	-21.26
11/07/2012	GL_JOURNAL	PUE0277189	245	No Jrnl Ref					0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	246	No Jrnl Ref					0.00	0.00	0.00	18.30
11/30/2012	GL_JOURNAL	PAY0278771	30147	PAYROLL					0.00	0.00	0.00	18.30
11/30/2012	GL_JOURNAL	0000278855	27222	PYE					0.00	0.00	187.46	0.00
12/10/2012	GL_JOURNAL	PUE0279349	229	No Jrnl Ref					0.00	0.00	0.00	18.30
12/10/2012	GL_JOURNAL	PUE0279352	193	No Jrnl Ref					0.00	0.00	0.00	-18.30

Number of Transactions 24 Totals 93.25 409.28 0.00 187.46 128.57

<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>
0031	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0031 - Birney Elementary Resource 70910 - EIA: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

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		
0031	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	349							
				07/01/2012/Load Board-approved 2013 Original Budge			660.96		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	137	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	137	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	138	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	120	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	210	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	211	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	212	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	245	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	246	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	31559	PYE	11/30/2012/GL Encumbrance Process/102697 ;WKRCMP f		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	229	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	

Number of Transactions 12					Totals		120.97	660.96	0.00	302.74

0031	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	350							
				07/01/2012/Load Board-approved 2013 Original Budge			214.07		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	97	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	95	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	112	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	118	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	35896	PYE	11/30/2012/GL Encumbrance Process/102697 ;RM01 for		0.00		0.00	
12/10/2012	GL_JOURNAL	PRM0279390	113	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	

Number of Transactions 7					Totals		18.25	214.07	0.00	114.22

0031	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	351							
				07/01/2012/Load Board-approved 2013 Original Budge			34.70		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0031	70910	00	3985	1000	4760 01000 0000	2013							
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	42067	PYE	11/30/2012/GL Encumbrance Process/102697 ;LIFE for		0.00	0.00	18.51	0.00			
Number of Transactions 5							Totals	8.42	34.70	0.00	18.51	7.77	
Number of Transactions 79							Account	Totals 3000s	353.94	8,263.85	0.00	4,887.64	3,022.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	111	07/01/2012/Load Preliminary budget (25% of SBB budge				1,302.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	111	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,302.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	199	07/01/2012/Load Board-approved 2013 Original Budge				5,206.00	0.00	0.00	0.00		
10/25/2012	REQ_PREENC	0000212450	1	Office Depot/126834/Elmers(R) Glue Stick Classroom				0.00	18.68	0.00	0.00		
10/25/2012	REQ_PREENC	0000212450	2	Office Depot/126834/Prang(R) Classic Color Washabl				0.00	63.69	0.00	0.00		
10/25/2012	REQ_PREENC	0000212450	3	Office Depot/126834/Sargent Art(R) Art-Time(R) Was				0.00	28.94	0.00	0.00		
10/26/2012	PO_POENC	0000193457	1	R0000212450	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A			0.00	0.00	20.13	0.00		
10/26/2012	PO_POENC	0000193457	3	R0000212450	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Washable W			0.00	0.00	31.18	0.00		
10/26/2012	PO_POENC	0000193457	2	R0000212450	OFFICE DEPOT/Prang(R) Classic Color Washable Art M			0.00	0.00	68.63	0.00		
10/26/2012	PO_POENC	0000193457	2	R0000212450	OFFICE DEPOT/Prang(R) Classic Color Washable Art M			0.00	-63.69	0.00	0.00		
10/26/2012	PO_POENC	0000193457	3	R0000212450	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Washable W			0.00	-28.94	0.00	0.00		
10/26/2012	PO_POENC	0000193457	1	R0000212450	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A			0.00	-18.68	0.00	0.00		
10/29/2012	AP_VOUCHER	00641745	3	P0000193457	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Was			0.00	0.00	0.00	31.18		
10/29/2012	AP_VOUCHER	00641745	3	P0000193457	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Was			0.00	0.00	-31.18	0.00		
10/29/2012	AP_VOUCHER	00641745	1	P0000193457	OFFICE DEPOT/Elmers(R) Glue Stick Classroom			0.00	0.00	0.00	20.13		
10/29/2012	AP_VOUCHER	00641745	1	P0000193457	OFFICE DEPOT/Elmers(R) Glue Stick Classroom			0.00	0.00	-20.13	0.00		
10/29/2012	AP_VOUCHER	00641745	2	P0000193457	OFFICE DEPOT/Prang(R) Classic Color Washabl			0.00	0.00	0.00	68.63		
10/29/2012	AP_VOUCHER	00641745	2	P0000193457	OFFICE DEPOT/Prang(R) Classic Color Washabl			0.00	0.00	-68.63	0.00		
Number of Transactions 18							Totals	5,086.06	5,206.00	0.00	0.00	119.94	
Number of Transactions 18							Account	Totals 4000s	5,086.06	5,206.00	0.00	0.00	119.94

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
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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	
0031	70910	00	5733	1000	4760	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	2478						
				07/01/2012/Load			750.00		0.00
				Preliminary budget (25% of SBB budge					0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2478						
				07/01/2012/Reverse			-750.00		0.00
				Preliminary budget (25% of SBB bu					0.00
07/02/2012	GL_BD_JRNL	ORG0268289	200						
				07/01/2012/Load Board-approved			3,000.00		0.00
				2013 Original Budge					0.00
10/19/2012	REQ_PREENC	0000211791	1						
				DD Office Products Inc/126399/PAPER			0.00		78.80
				XERO. 11X17					0.00
10/22/2012	REQ_PREENC	0000211992	1						
				DD Office Products Inc/126834/PAPER			0.00		633.00
				XERO. 8-1/2 X					0.00
10/26/2012	CM_TRNXTN	0000007640	15498						
				000000000000007640 R0000211992			0.00		0.00
				PAPER XEROGRAPHIC					632.91
10/26/2012	CM_TRNXTN	0000007640	15498						
				000000000000007640 R0000211992			0.00		-632.91
				PAPER XEROGRAPHIC					0.00
11/02/2012	CM_TRNXTN	0000007643	15574						
				000000000000007643 R0000211791			0.00		0.00
				PAPER XEROGRAPHIC					78.86
11/02/2012	CM_TRNXTN	0000007643	15574						
				000000000000007643 R0000211791			0.00		-78.80
				PAPER XEROGRAPHIC					0.00
11/26/2012	REQ_PREENC	0000214631	1						
				DD Office Products Inc/126399/PAPER			0.00		791.25
				XERO. 8-1/2 X					0.00
11/30/2012	CM_TRNXTN	0000007640	15677						
				000000000000007640 R0000214631			0.00		0.00
				PAPER XEROGRAPHIC					791.22
11/30/2012	CM_TRNXTN	0000007640	15677						
				000000000000007640 R0000214631			0.00		-791.22
				PAPER XEROGRAPHIC					0.00

Number of Transactions 12 Totals 1,496.89 3,000.00 0.12 0.00 1,502.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	70910	00	5841	1000	4760	01000	0000	2013	
DeptID 0031 - Birney Elementary Resource 70910 - EIA:LEP Account 5841 - Software License									
04/25/2012	GL_BD_JRNL	PRE0263828	2479						
				07/01/2012/Load			897.00		0.00
				Preliminary budget (25% of SBB budge					0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2479						
				07/01/2012/Reverse			-897.00		0.00
				Preliminary budget (25% of SBB bu					0.00
07/02/2012	GL_BD_JRNL	ORG0268289	201						
				07/01/2012/Load Board-approved			3,586.00		0.00
				2013 Original Budge					0.00
08/30/2012	REQ_PREENC	0000206636	1						
				MIND Research Institute/126834/Mandatory			0.00		3,499.00
				annual se					0.00
09/14/2012	PO_POENC	0000190240	1	R0000206636					
				MIND-001/Mandatory annual service/renewal			0.00		0.00
				fee for					3,499.00
09/14/2012	PO_POENC	0000190240	1	R0000206636					
				MIND-001/Mandatory annual service/renewal			0.00		-3,499.00
				fee for					0.00
10/29/2012	AP_VOUCHER	00641838	1	P0000190240					
				MIND-001/Mandatory annual service/renew			0.00		0.00
									3,499.00
10/29/2012	AP_VOUCHER	00641838	1	P0000190240					
				MIND-001/Mandatory annual service/renew			0.00		-3,499.00

Number of Transactions 8 Totals 87.00 3,586.00 0.00 0.00 3,499.00

Number of Transactions 20 Account Totals 5000s 1,583.89 6,586.00 0.12 0.00 5,001.99

Number of Transactions 131 Resource Totals 70910 11,676.45 45,476.85 0.12 16,531.34 17,268.94

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 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>	
	0031	70911	00	1157	1000	4760	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly									
10/24/2012	GL_BD_JRNL	0000276323	2		10/24/2012/Transfer of appropriations for Birney E		2,250.00		0.00	0.00
Number of Transactions 1						Totals	2,250.00	2,250.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	2,250.00	2,250.00	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>	
	0031	70911	00	3101	1000	4760	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions									
10/24/2012	GL_BD_JRNL	0000276323	3		10/24/2012/Transfer of appropriations for Birney E		186.00		0.00	0.00
Number of Transactions 1						Totals	186.00	186.00	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>	
	0031	70911	00	3301	1000	4760	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated									
10/24/2012	GL_BD_JRNL	0000276323	4		10/24/2012/Transfer of appropriations for Birney E		33.00		0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	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>	
	0031	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									
10/24/2012	GL_BD_JRNL	0000276323	5		10/24/2012/Transfer of appropriations for Birney E		36.00		0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	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>	
	0031	70911	00	3601	1000	4760	01000	0000	2013	
	DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									
10/24/2012	GL_BD_JRNL	0000276323	6		10/24/2012/Transfer of appropriations for Birney E		58.00		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>				
0031	70911	00	3601	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	313.00	313.00	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>				
0031	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	163	09/11/2012/Transfer appropriations within EIA. Mo			4,150.00		0.00	0.00	0.00	
10/24/2012	GL_BD_JRNL	0000276323	1	10/24/2012/Transfer of appropriations for Birney E			-2,563.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,587.00	1,587.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	1,587.00	1,587.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70911	4,150.00	4,150.00	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>				
0031	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0031 - Birney Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	463	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	463	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>				
0031	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0031 - Birney Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	464	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	69	07/01/2012/FY1213 primi budgets for Microsoft reim			3,283.00		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	464	07/01/2012/FY1213 primi budgets for Microsoft reim			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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	90101	00	4310	2420	0000	01000	1100	2013	DeptID 0031 - Birney Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase							
06/27/2012	GL_BD_JRNL	0000267420	69		07/01/2012/FY1213	primi budgets for Microsoft reim			-3,283.00		0.00		0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0031 - Birney Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License							
06/18/2012	GL_BD_JRNL	0000267418	465		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	465		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	90101	00	6491	2420	0000	01000	1100	2013	DeptID 0031 - Birney Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)							
06/18/2012	GL_BD_JRNL	0000267418	466		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	466		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	90651	00	1358	2700	7110	01000	0000	2013	DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal 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	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>				
0031	90651	00	1358	2700	7110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly												
07/31/2012	GL_BD_JRNL	0000271187	106		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2468	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	2,500.00			
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	2,500.00	
Number of Transactions 2							Account	Totals 1000s	-2,500.00	0.00	0.00	2,500.00
<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>				
0031	90651	00	2101	1000	7110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	70		07/01/2012/Load Board-approved 2013 Original Budge		11,626.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	71		07/01/2012/Load Board-approved 2013 Original Budge		11,626.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	72		07/01/2012/Load Board-approved 2013 Original Budge		9,882.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2657	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	4,292.83			
08/29/2012	GL_JOURNAL	PAY0273117	2321	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	4,312.48			
09/28/2012	GL_JOURNAL	PAY0274827	3438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	4,357.36			
11/01/2012	GL_JOURNAL	PAY0276820	3917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	4,480.33			
11/30/2012	GL_JOURNAL	PAY0278771	3998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	4,480.33			
11/30/2012	GL_JOURNAL	0000278855	2886	PYE	11/30/2012/GL Encumbrance Process/139636 ;Salary f		0.00	0.00	31,362.31			
Number of Transactions 9							Totals	-20,151.64	33,134.00	0.00	31,362.31	21,923.33
<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>				
0031	90651	00	2151	1000	7110	01000	0000	2013				
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	107		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2959	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	2,677.84			
09/28/2012	GL_JOURNAL	PAY0274827	4136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1,113.71			
10/08/2012	GL_JOURNAL	PAY0275275	1269	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	1,294.72			
11/01/2012	GL_JOURNAL	PAY0276820	4613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,486.49			
11/06/2012	GL_JOURNAL	PAY0277114	1493	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	1,539.08			
11/30/2012	GL_JOURNAL	PAY0278771	4684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,241.17			
12/07/2012	GL_JOURNAL	PAY0279165	1113	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	1,323.19			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	90651	00	2151	1000	7110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly													
Number of Transactions 8							Totals	-10,676.20	0.00	0.00	0.00	10,676.20	
Number of Transactions 17							Account	Totals 2000s	-30,827.84	33,134.00	0.00	31,362.31	32,599.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	90651	00	3101	1000	7110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	31	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.45		
11/06/2012	GL_JOURNAL	PAY0277114	2704	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.11		
Number of Transactions 3							Totals	-9.56	0.00	0.00	0.00	9.56	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	90651	00	3101	2700	7110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
07/30/2012	GL_BD_JRNL	0000270894	56	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4988	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	206.25		
Number of Transactions 2							Totals	-206.25	0.00	0.00	0.00	206.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	90651	00	3202	1000	7110	01000	0000	2013					
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	390	07/01/2012/Load Board-approved 2013 Original Budge				3,619.08	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7274	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	503.18		
08/29/2012	GL_JOURNAL	PAY0273117	6863	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	492.35		
09/28/2012	GL_JOURNAL	PAY0274827	9704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	570.33		
10/08/2012	GL_JOURNAL	PAY0275275	3348	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	89.28		
11/01/2012	GL_JOURNAL	PAY0276820	10495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	606.32		
11/06/2012	GL_JOURNAL	PAY0277114	3820	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	102.12		
11/30/2012	GL_JOURNAL	PAY0278771	10664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	587.15		

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

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Budget	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>						
		0031	90651	00	3202	1000 7110 01000 0000 2013						
		DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions										
	11/30/2012	GL_JOURNAL	0000278855	9173	PYE	11/30/2012/GL Encumbrance Process/139636 ;PERS_A f		0.00	0.00	3,580.63	0.00	
	12/07/2012	GL_JOURNAL	PAY0279165	2959	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	81.07	
Number of Transactions 10							Totals	-2,993.35	3,619.08	0.00	3,580.63	3,031.80

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>						
		0031	90651	00	3301	2700 7110 01000 0000 2013						
		DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated										
	07/31/2012	GL_BD_JRNL	0000271187	108		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	8722	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	36.25	
Number of Transactions 2							Totals	-36.25	0.00	0.00	0.00	36.25

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>						
		0031	90651	00	3302	1000 7110 01000 0000 2013						
		DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	379		07/01/2012/Load Board-approved 2013 Original Budge		2,534.65	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	10864	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	533.24	
	08/29/2012	GL_JOURNAL	PAY0273117	10542	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	329.90	
	09/28/2012	GL_JOURNAL	PAY0274827	14503	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	418.52	
	10/08/2012	GL_JOURNAL	PAY0275275	5012	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	99.03	
	11/01/2012	GL_JOURNAL	PAY0276820	15475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	453.04	
	11/06/2012	GL_JOURNAL	PAY0277114	5675	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	115.79	
	11/30/2012	GL_JOURNAL	PAY0278771	15718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	437.70	
	11/30/2012	GL_JOURNAL	0000278855	13395	PYE	11/30/2012/GL Encumbrance Process/139636 ;OASDI fo		0.00	0.00	2,399.21	0.00	
	12/07/2012	GL_JOURNAL	PAY0279165	4406	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	100.00	
Number of Transactions 10							Totals	-2,351.78	2,534.65	0.00	2,399.21	2,487.22

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>					
		0031	90651	00	3431	1000 7110 01000 0000 2013					
		DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268283	380		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	19118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	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

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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>				
	0031	90651	00	3431	1000	7110	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20129	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	20433	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	17339	PYE	11/30/2012/GL	Encumbrance Process/139636	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5								Totals	-129.24	270.00	0.00	283.50	115.74

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>				
	0031	90651	00	3451	1000	7110	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	379		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23105	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	186.34	
11/01/2012	GL_JOURNAL	PAY0276820	24073	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	PAY0278771	24435	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	0000278855	21279	PYE	11/30/2012/GL	Encumbrance Process/139636	;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5								Totals	-656.92	1,958.00	0.00	2,055.90	559.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	90651	00	3471	1000	7110	01000	0000	2013				
	DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	380		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,386.31	
11/01/2012	GL_JOURNAL	PAY0276820	27997	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,386.31	
11/30/2012	GL_JOURNAL	PAY0278771	28405	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,386.31	
11/30/2012	GL_JOURNAL	0000278855	25183	PYE	11/30/2012/GL	Encumbrance Process/139636	;MEDICA f		0.00	0.00	25,529.70	0.00	
Number of Transactions 5								Totals	-11,374.63	24,314.00	0.00	25,529.70	10,158.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	90651	00	3501	2700	7110	01000	0000	2013			
	DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	109		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12605	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	27.50
08/07/2012	GL_JOURNAL	PUE0271752	138	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	40.25

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
0031	90651	00	3501	2700	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif										
08/07/2012	GL_JOURNAL	0000271834	138	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-40.25
08/08/2012	GL_JOURNAL	PUE0271936	139	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.25
08/08/2012	GL_JOURNAL	PUE0271937	119	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-27.50
Number of Transactions 6						Totals	-40.25	0.00	0.00	40.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	90651	00	3502	1000	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	350						533.43	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14844	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3073	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	69.11
08/07/2012	GL_JOURNAL	PUE0271752	3072	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	43.11
08/07/2012	GL_JOURNAL	0000271834	3073	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-69.11
08/07/2012	GL_JOURNAL	0000271834	3072	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-43.11
08/08/2012	GL_JOURNAL	PUE0271936	3097	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	69.11
08/08/2012	GL_JOURNAL	PUE0271936	3096	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	43.11
08/08/2012	GL_JOURNAL	PUE0271937	2691	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-76.66
08/29/2012	GL_JOURNAL	PAY0273117	14496	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	47.44
09/10/2012	GL_JOURNAL	PUE0273713	2848	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	69.43
09/10/2012	GL_JOURNAL	PUE0273714	2643	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-47.44
09/28/2012	GL_JOURNAL	PAY0274827	31665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	60.20
10/08/2012	GL_JOURNAL	PUE0275351	4872	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	20.84
10/08/2012	GL_JOURNAL	PUE0275351	4873	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	70.15
10/08/2012	GL_JOURNAL	PUE0275351	4871	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.93
10/08/2012	GL_JOURNAL	PUE0275352	4160	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-60.20
10/08/2012	GL_JOURNAL	PUE0275352	4161	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.24
10/08/2012	GL_JOURNAL	PAY0275275	7147	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.24
11/01/2012	GL_JOURNAL	PAY0276820	32695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	65.63
11/06/2012	GL_JOURNAL	PAY0277114	8072	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.92
11/07/2012	GL_JOURNAL	PUE0277188	4489	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-65.63
11/07/2012	GL_JOURNAL	PUE0277188	4490	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.92
11/07/2012	GL_JOURNAL	PUE0277189	5581	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.35
11/07/2012	GL_JOURNAL	PUE0277189	5582	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.93
11/07/2012	GL_JOURNAL	PUE0277189	5583	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	49.28
11/30/2012	GL_JOURNAL	PAY0278771	33194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	62.92

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	90651	00	3502	1000	7110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd														
11/30/2012	GL_JOURNAL	0000278855	29519	PYE	11/30/2012/GL Encumbrance Process/139636 ;UNEMP fo				0.00		0.00	344.99	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6336	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	14.55	
12/10/2012	GL_JOURNAL	PUE0279349	5271	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	13.65	
12/10/2012	GL_JOURNAL	PUE0279349	5272	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	14.56	
12/10/2012	GL_JOURNAL	PUE0279349	5273	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	49.28	
12/10/2012	GL_JOURNAL	PUE0279352	4243	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-62.92	
12/10/2012	GL_JOURNAL	PUE0279352	4244	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-14.55	
Number of Transactions 34									Totals	-262.18	533.43	0.00	344.99	450.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	90651	00	3601	2700	7110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	40		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	138	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	65.00	
08/07/2012	GL_JOURNAL	0000271845	138	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-65.00	
08/08/2012	GL_JOURNAL	PWC0271940	139	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	65.00	
Number of Transactions 4									Totals	-65.00	0.00	0.00	65.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	90651	00	3602	1000	7110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	351		07/01/2012/Load Board-approved 2013 Original Budge				861.44		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3073	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	111.61	
08/07/2012	GL_JOURNAL	PWC0271757	3072	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	69.62	
08/07/2012	GL_JOURNAL	0000271845	3073	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-111.61	
08/07/2012	GL_JOURNAL	0000271845	3072	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-69.62	
08/08/2012	GL_JOURNAL	PWC0271940	3097	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	111.61	
08/08/2012	GL_JOURNAL	PWC0271940	3096	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	69.62	
09/10/2012	GL_JOURNAL	PWC0273715	2848	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	112.12	
10/08/2012	GL_JOURNAL	PWC0275353	4871	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	28.96	
10/08/2012	GL_JOURNAL	PWC0275353	4872	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	33.66	
10/08/2012	GL_JOURNAL	PWC0275353	4873	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	113.29	
11/07/2012	GL_JOURNAL	PWC0277190	5581	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	38.65	

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>						
0031	90651	00	3602	1000	7110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified														
11/07/2012	GL_JOURNAL	PWC0277190	5582	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	40.02	
11/07/2012	GL_JOURNAL	PWC0277190	5583	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	116.49	
11/30/2012	GL_JOURNAL	0000278855	33856	PYE	11/30/2012/GL Encumbrance Process/139636 ;WKRCMP f				0.00		0.00	815.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5271	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	32.27	
12/10/2012	GL_JOURNAL	PWC0279354	5272	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	34.40	
12/10/2012	GL_JOURNAL	PWC0279354	5273	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	116.49	
Number of Transactions 18									Totals	-801.56	861.44	0.00	815.42	847.58
<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>						
0031	90651	00	3702	1000	7110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	352		07/01/2012/Load Board-approved 2013 Original Budge				50.70		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2131	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	6.57	
09/10/2012	GL_JOURNAL	PRM0273711	2105	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	6.60	
10/08/2012	GL_JOURNAL	PRM0275350	2608	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	6.67	
11/07/2012	GL_JOURNAL	PRM0277187	2622	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	6.85	
11/30/2012	GL_JOURNAL	0000278855	38193	PYE	11/30/2012/GL Encumbrance Process/139636 ;RM05 for				0.00		0.00	47.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2663	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	6.85	
Number of Transactions 7									Totals	-30.82	50.70	0.00	47.98	33.54
<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>						
0031	90651	00	3802	1000	7110	01000	0000	2013						
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	353		07/01/2012/Load Board-approved 2013 Original Budge				436.36		0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	3131	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	1.13	
07/30/2012	GL_JOURNAL	PER0270965	3130	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	0.38	
07/30/2012	GL_JOURNAL	PER0270965	3111	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	32.12	
07/30/2012	GL_JOURNAL	PER0270965	3110	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	11.63	
07/30/2012	GL_JOURNAL	PER0270965	3109	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	12.79	
08/28/2012	GL_JOURNAL	PER0273158	3728	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	12.79	
08/28/2012	GL_JOURNAL	PER0273158	3729	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	11.88	
08/28/2012	GL_JOURNAL	PER0273158	3730	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	32.12	
09/28/2012	GL_JOURNAL	PER0274860	4351	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	12.48	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	90651	00	3802	1000	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified										
09/28/2012	GL_JOURNAL	PER0274860	4352	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.32
09/28/2012	GL_JOURNAL	PER0274860	4353	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	32.12
09/28/2012	GL_JOURNAL	PER0274860	4354	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	12.79
09/28/2012	GL_JOURNAL	PER0274860	4394	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.98
09/28/2012	GL_JOURNAL	PER0274860	4397	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.42
09/28/2012	GL_JOURNAL	PER0274860	4400	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	4.68
10/08/2012	GL_JOURNAL	PER0275325	816	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.13
10/08/2012	GL_JOURNAL	PER0275325	820	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	4.23
10/08/2012	GL_JOURNAL	PER0275325	826	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.45
10/08/2012	GL_JOURNAL	PER0275325	827	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.30
10/08/2012	GL_JOURNAL	PER0275325	828	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	3.47
10/08/2012	GL_JOURNAL	PER0275325	830	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.72
11/01/2012	GL_JOURNAL	PER0276855	4471	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	13.31
11/01/2012	GL_JOURNAL	PER0276855	4472	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.17
11/01/2012	GL_JOURNAL	PER0276855	4473	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	12.99
11/01/2012	GL_JOURNAL	PER0276855	4474	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.13
11/01/2012	GL_JOURNAL	PER0276855	4502	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	5.50
11/01/2012	GL_JOURNAL	PER0276855	4504	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.78
11/01/2012	GL_JOURNAL	PER0276855	4510	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.61
11/01/2012	GL_JOURNAL	PER0276855	4514	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.32
11/07/2012	GL_JOURNAL	PER0277193	802	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.05
11/07/2012	GL_JOURNAL	PER0277193	804	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	6.21
11/07/2012	GL_JOURNAL	PER0277193	815	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.32
11/07/2012	GL_JOURNAL	PER0277193	817	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	4.48
11/07/2012	GL_JOURNAL	PER0277193	820	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.59
11/07/2012	GL_JOURNAL	PER0277193	822	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.63
11/30/2012	GL_JOURNAL	PER0278822	4350	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	13.31
11/30/2012	GL_JOURNAL	PER0278822	4351	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.44
11/30/2012	GL_JOURNAL	PER0278822	4352	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	12.99
11/30/2012	GL_JOURNAL	PER0278822	4353	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.13
11/30/2012	GL_JOURNAL	PER0278822	4384	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.40
11/30/2012	GL_JOURNAL	PER0278822	4393	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.46
11/30/2012	GL_JOURNAL	PER0278822	4394	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.79
11/30/2012	GL_JOURNAL	0000278855	40031	PYE	11/30/2012/GL Encumbrance Process/139636 ;PERS_B f		0.00		0.00	429.98
12/10/2012	GL_JOURNAL	PER0279319	21	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	2.91
12/10/2012	GL_JOURNAL	PER0279319	18	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.96
12/10/2012	GL_JOURNAL	PER0279319	20	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0031	90651	00	3802	1000	7110	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified															
Number of Transactions 47									Totals	-349.90	436.36	0.00	429.98	356.28	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	90651	00	3995	1000	7110	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268288	78	07/01/2012/Load Board-approved 2013 Original Budge					52.67	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.79		
11/01/2012	GL_JOURNAL	PAY0276820	37383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.99		
11/30/2012	GL_JOURNAL	PAY0278771	37953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.99		
11/30/2012	GL_JOURNAL	0000278855	44128	PYE	11/30/2012/GL Encumbrance Process/139636 ;LIFE for					0.00	0.00	49.87	0.00		
Number of Transactions 5									Totals	-17.97	52.67	0.00	49.87	20.77	
Number of Transactions 163									Account	Totals 3000s	-19,325.66	34,630.33	0.00	35,537.18	18,418.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	90651	00	4301	1000	7110	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies															
08/15/2012	GL_BD_JRNL	0000272577	1	08/15/2012/Transfer of appropriations for ASES Res					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	90651	00	4301	2100	7110	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies															
08/15/2012	GL_BD_JRNL	0000272577	2	08/15/2012/Transfer of appropriations for ASES Res					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	90651	00	4491	1000	7110	01000	0000	2013							
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0031	90651	00	4491	1000	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized										
08/15/2012	GL_BD_JRNL	0000272577	10		08/15/2012/Transfer of appropriations for ASES Res		0.00		0.00	0.00
Number of Transactions 1							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>		
0031	90651	00	4491	2100	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized										
08/15/2012	GL_BD_JRNL	0000272577	11		08/15/2012/Transfer of appropriations for ASES Res		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 4000s	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>		
0031	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2480		07/01/2012/Load Preliminary budget (25% of SBB budge		5,971.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2480		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,971.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	202		07/01/2012/Load Board-approved 2013 Original Budge		23,882.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276751	7		10/31/2012/Transfer of appropriations for ASES(Pri		48,978.67		0.00	0.00
Number of Transactions 4							Totals	72,860.67	72,860.67	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>		
0031	90651	00	5733	1000	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper										
09/04/2012	GL_BD_JRNL	0000273478	1		09/04/2012/Transfer of appropriations for ASES Res		0.00		0.00	0.00
Number of Transactions 1							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>		
0031	90651	00	5917	2100	7110	01000	0000	2013		
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 11:40:45

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								
0031	90651	00	5917	2100	7110	01000	0000	2013								
DeptID 0031 - Birney Elementary Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones																
08/03/2012	AP_VOUCHER	00626521	1	No PO.	NEXTEL/SDUSD	Extended Lrng.				0.00	0.00	0.00	0.00	8.08		
08/06/2012	GL_BD_JRNL	0000271593	5		08/06/2012/Transfer of appropriations for Resource											
08/21/2012	AP_VOUCHER	00629129	1	No PO.	NEXTEL/SDUSD		Extended Learning				0.00	0.00	0.00	8.68		
08/21/2012	AP_VOUCHER	00629130	1	No PO.	NEXTEL/SDUSD		Extended Learning				0.00	0.00	0.00	8.06		
08/21/2012	AP_VOUCHER	00629132	1	No PO.	NEXTEL/SDUSD		Etended Learning				0.00	0.00	0.00	8.06		
10/23/2012	AP_VOUCHER	00640672	1	No PO.	NEXTEL/SDUSD		Extended Learning				0.00	0.00	0.00	8.35		
Number of Transactions 6										Totals	-41.23	0.00	0.00	0.00	41.23	
Number of Transactions 11										Account	Totals 5000s	72,819.44	72,860.67	0.00	0.00	41.23
Number of Transactions 197										Resource	Totals 90651	20,165.94	140,625.00	0.00	66,899.49	53,559.57
Number of Transactions 3,677										DeptID	Totals 0031	125,505.69	3,237,196.20	12.21	1,864,023.20	1,247,655.10
Number of Transactions 3,677										Report	Totals	125,505.69	3,237,196.20	12.21	1,864,023.20	1,247,655.10

End of Report